

Fenton Fire Protection District

Financial Statements
~
July 31, 2025

Rognan & Associates

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Accountant's Compilation Report

Board of Directors
Fenton Fire Protection District
1001 Assembly Parkway
Fenton, Missouri 63026

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of July 31, 2025, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2025, in accordance with the modified accrual basis of accounting, and for determining that the modified accrual basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

The general purpose financial statements are prepared in accordance with the modified accrual basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in general purpose financial statements prepared in accordance with the modified accrual basis of accounting. If the omitted disclosures were included in the general purpose financial statements, they might influence the user's conclusions about the Fire Protection District's assets, liabilities, fund balance, revenues, and expenses. Accordingly, the general purpose financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Fenton Fire Protection District.

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO
August 27, 2025

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

JULY 31, 2025 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	7.69	(0.61)	8.13	(0.17)
February	16.70	13.17	(3.53)	13.98	(2.72)
March	25.00	18.86	(6.14)	23.15	(1.85)
April	33.30	24.15	(9.15)	29.48	(3.82)
May	41.70	30.09	(11.61)	36.52	(5.18)
June	50.00	38.45	(11.55)	42.63	(7.37)
July	58.30	50.77	(7.53)	54.51	(3.79)
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	100.00				
(\$1,209,609)	1%	\$135,094	(\$1,017,254)	\$50,753	(\$192,355)
2024	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	5.96	(2.34)	6.28	(2.02)
February	16.70	13.60	(3.10)	13.37	(3.33)
March	25.00	19.72	(5.28)	18.97	(6.03)
April	33.30	26.99	(6.31)	24.71	(8.59)
May	41.70	35.08	(6.62)	34.21	(7.49)
June	50.00	50.32	0.32	46.48	(3.52)
July	58.30	59.86	1.56	51.24	(7.06)
August	66.60	67.48	0.88	58.72	(7.88)
September	75.00	73.01	(1.99)	64.30	(10.70)
October	83.30	78.62	(4.68)	70.13	(13.17)
November	91.60	85.34	(6.26)	76.83	(14.77)
December	100.00	91.45	(8.55)	83.66	(16.34)
(\$1,984,417)	1%	\$135,094	(\$1,154,971)	\$50,753	(\$829,446)
2023	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.83	(1.47)	6.65	(1.65)
February	16.70	13.37	(3.33)	12.80	(3.90)
March	25.00	20.35	(4.65)	25.94	0.94
April	33.30	25.95	(7.35)	32.59	(0.71)
May	41.70	32.08	(9.62)	39.47	(2.23)
June	50.00	44.06	(5.94)	49.72	(0.28)
July	58.30	46.90	(11.40)	56.57	(1.73)
August	66.60	53.39	(13.21)	65.24	(1.36)
September	75.00	58.39	(16.61)	71.34	(3.66)
October	83.30	64.04	(19.26)	78.12	(5.18)
November	91.60	72.30	(19.30)	84.96	(6.64)
December	100.00	80.02	(19.98)	93.94	(6.06)
(\$3,006,105)	1%	\$135,094	(\$2,698,526)	\$50,753	(\$307,578)
2022	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	4.91	(3.39)	7.17	(1.13)
February	16.70	9.53	(7.17)	13.69	(3.01)
March	25.00	15.81	(9.19)	27.45	2.45
April	33.30	20.15	(13.15)	33.44	0.14
May	41.70	29.78	(11.92)	39.70	(2.00)
June	50.00	37.12	(12.88)	50.73	0.73
July	58.30	42.33	(15.97)	57.84	(0.46)
August	66.60	47.33	(19.27)	64.87	(1.73)
September	75.00	58.13	(16.87)	77.63	2.63
October	83.30	63.03	(20.27)	84.29	0.99
November	91.60	68.28	(23.32)	91.73	0.13
December	100.00	78.29	(21.71)	99.38	(0.62)
(\$2,964,422)	1%	\$135,094	(\$2,932,789)	\$50,753	(\$31,633)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED		JULY 31, 2025		PAGE 3
ACTUAL Y-T-D 2025 - COMPARED TO 2025 BUDGET	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$10,679,475	\$15,688,497	(\$5,009,022)	68.07%
Building and other permits	269,808	125,000	144,808	215.85%
Ambulance fees, net	795,260	725,000	70,260	109.69%
Interest	981,815	400,000	581,815	245.45%
Miscellaneous revenue, includes grant income	102,296	1,500	100,796	6819.73%
GEMT revenue	0	400,000	(400,000)	0.00%
TOTAL REVENUES	\$12,828,654	\$17,339,997	(\$4,511,343)	73.98%
EXPENDITURES				
Bank service charges	\$635	\$2,000	(\$1,365)	31.75%
Building maintenance	42,591	114,340	(71,749)	37.25%
Depreciated assets - capital assets	919,393	1,190,000	(270,607)	77.26%
Doctors fees & medical exams	4,786	85,000	(80,214)	5.63%
Dues and subscriptions	21,297	46,233	(24,936)	46.06%
Election expenses	6	10,000	(9,994)	0.06%
Equipment maintenance & expensed	129,280	294,000	(164,720)	43.97%
Equipment maintenance & expensed - IT	93,136	284,950	(191,814)	32.69%
Equipment purchases and replacement	296,436	1,265,000	(968,564)	23.43%
Gasoline and oil	44,841	108,500	(63,659)	41.33%
Insurance - employee - medical & dental	1,101,366	2,430,200	(1,328,814)	45.32%
Insurance - general	662,408	782,500	(120,092)	84.65%
Miscellaneous expenses	4,332	19,250	(14,918)	22.50%
Office supplies and expenses	23,146	46,200	(23,054)	50.10%
Payroll taxes	410,799	760,000	(349,201)	54.05%
Professional fees & services	104,133	203,000	(98,867)	51.30%
Professional fees & services - GEMT	58,282	230,000	(171,718)	25.34%
Salaries	5,406,568	9,929,000	(4,522,432)	54.45%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	11,447	33,000	(21,553)	34.69%
Training and education	61,292	225,650	(164,358)	27.16%
Uniforms	81,630	173,750	(92,120)	46.98%
Utilities	96,564	170,000	(73,436)	56.80%
Vehicle maintenance & repairs	50,385	177,100	(126,715)	28.45%
Work Comp Claims	213	5,000	(4,787)	4.26%
TOTAL EXPENDITURES	\$9,624,986	\$18,584,673	(\$8,959,687)	51.79%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,203,668	(\$1,244,676)	\$4,448,344	-257.39%
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$850,000)	\$0	100.00%
USE OF DISTRICT RESERVES	\$0	\$2,094,676	(\$2,094,676)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,353,668	\$0	\$2,353,668	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED		JULY 31, 2025		PAGE 4
ACTUAL Y-T-D 2025 - COMPARED TO ACTUAL 2024 Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	2025 - 2024 \$	2025 - 2024 %
	2025	2024	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$10,679,475	\$9,028,338	\$1,651,137	✓ 18.29%
Building and other permits	269,808	160,013	109,795	✓ 68.62%
Ambulance fees, net	795,260	881,719	113,541	✓ 16.66%
Interest	981,815	961,573	20,242	✓ 2.11%
Miscellaneous revenue, includes grant income	102,296	22,906	79,390	✓ 346.59%
GEMT revenue	0	475,430	(475,430)	✓ -100.00%
TOTAL REVENUES	\$12,828,654	\$11,329,979	\$1,498,675	✓ 13.23%
EXPENDITURES				
Bank service charges	\$635	\$799	(\$164)	✓ -20.53%
Building maintenance	42,591	31,132	11,459	✓ 36.81%
Depreciated assets - capital assets	919,393	564,598	354,795	✓ 62.84%
Doctors fees & medical exams	4,786	646	4,140	✓ 640.87%
Dues and subscriptions	21,297	17,387	3,910	✓ 22.49%
Election expenses	6	0	6	✓
Equipment maintenance & expensed	129,280	95,298	33,982	✓ 35.66%
Equipment maintenance & expensed - IT	93,136	74,021	19,115	✓ 25.82%
Equipment purchases and replacement	296,436	980,491	(684,055)	✓ -69.77%
Gasoline and oil	44,841	42,028	2,813	✓ 6.69%
Insurance - employee - medical & dental	1,101,386	1,238,484	(137,098)	✓ -11.07%
Insurance - general	662,408	631,748	30,660	✓ 4.85%
Miscellaneous expenses	4,332	4,317	15	✓ 0.35%
Office supplies and expenses	23,146	9,577	13,569	✓ 141.68%
Payroll taxes	410,799	359,437	51,362	✓ 14.29%
Professional fees & services	104,133	126,320	(22,187)	✓ -17.56%
Professional fees & services - GEMT	58,282	191,414	(133,132)	✓ -69.55%
Salaries	5,406,568	4,720,343	686,225	✓ 14.54%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	11,447	11,789	(342)	✓ -2.90%
Training and education	61,292	77,702	(16,410)	✓ -21.12%
Uniforms	81,630	138,676	(57,046)	✓ -41.14%
Utilities	96,564	77,274	19,290	✓ 24.96%
Vehicle maintenance & repairs	50,385	107,402	(57,017)	✓ -53.09%
Work Comp Claims	213	738	(525)	✓ -71.14%
TOTAL EXPENDITURES	\$9,624,986	\$9,501,621	\$123,365	✓ 1.30%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,203,668	\$1,828,358	\$1,375,310	75.22%
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$850,000)	\$0	-0.00%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,353,668	\$978,358	\$1,375,310	140.57%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET - ALL FUNDS	BUDGET - ALL FUNDS	BUDGET	BUDGET	JULY 31, 2025	BUDGET	BUDGET	PAGE 5	
			GENERAL +					
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$12,082,000	\$3,806,497	\$15,688,497	\$603,769	\$1,203,100	\$2,490,867		\$19,986,233
Building and other permits	125,000		125,000					125,000
Ambulance fees, net		725,000	725,000					725,000
Interest	300,000	100,000	400,000	10,000	5,000	10,000	500	425,500
Miscellaneous revenue	1,500	0	1,500		0		0	1,500
GEMT revenue		400,000	400,000					400,000
TOTAL REVENUES	\$12,508,500	\$4,831,497	\$17,339,997	\$613,769	\$1,208,100	\$2,500,867	\$500	\$21,663,233
EXPENDITURES								
Bank service charges	\$500	\$1,500	\$2,000					\$2,000
Building maintenance	80,038	34,302	114,340					114,340
Depreciated assets - capital assets	1,090,000	190,000	1,190,000				\$0	1,190,000
Doctors fees & medical exams	59,500	25,500	85,000					85,000
Dues and subscriptions	33,011	13,222	46,233					46,233
Election expenses	7,000	3,000	10,000					10,000
Equipment maintenance & expensed	162,250	131,750	294,000					294,000
Equipment maintenance & expensed - IT	284,950		284,950					284,950
Equipment purchases and replacement	1,265,000	0	1,265,000				915,999	2,180,999
Gasoline and oil	76,950	32,550	108,500					108,500
Insurance - employee - medical & dental	1,701,140	729,060	2,430,200					2,430,200
Insurance - general	547,750	234,750	782,500					782,500
Miscellaneous expenses	12,275	6,975	19,250					19,250
Office supplies and expenses	32,340	13,860	46,200					46,200
Payroll taxes	532,000	228,000	760,000					760,000
Professional fees & services	135,100	67,900	203,000			1,000	1,000	205,000
Professional fees & services - GEMT		230,000	230,000					230,000
Salaries	7,030,400	2,898,800	9,929,000					9,929,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	23,100	9,900	33,000					33,000
Training and education	131,825	93,825	225,650					225,650
Uniforms	123,125	50,625	173,750					173,750
Utilities	119,000	51,000	170,000	0				170,000
Vehicle maintenance & repairs	149,800	27,500	177,100					177,100
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				613,769				613,769
Pension Contribution					2,058,100			2,058,100
Debt Service payments - principal + interest						2,126,525		2,126,525
TOTAL EXPENDITURES	\$13,509,354	\$5,075,319	\$18,584,673	\$613,769	\$2,058,100	\$2,127,525	\$916,999	\$24,301,086
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$1,000,854)	(\$243,822)	(\$1,244,676)	\$0	(\$850,000)	\$373,342	(\$916,499)	(\$2,637,833)
General/Ambulance/Pension Overhead Transfer	(\$850,000)		(\$850,000)		\$850,000	\$0	\$0	\$0
USE OF DISTRICT RESERVES	\$1,850,854	\$243,822	\$2,094,676	\$0	\$0	\$0	\$916,499	\$3,011,175
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

ACTUAL - ALL FUNDS	ACTUAL - ALL FUNDS	ACTUAL	ACTUAL	JULY 31, 2025	ACTUAL	ACTUAL	PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS
TOTAL							
REVENUES							
Tax collections	\$8,224,378	\$2,465,097	\$10,679,475	\$410,950	\$818,379	\$1,747,223	\$13,856,027
Building and other permits	269,808		269,808				269,808
Ambulance fees, net		795,260	795,260				795,260
Interest	678,418	303,397	981,815	29,823	21,662	6,315	1,039,693
Miscellaneous revenue	41,990	60,306	102,296				102,296
GEMT revenue	0	0	0				0
TOTAL REVENUES	\$9,214,594	\$3,614,060	\$12,828,654	\$440,773	\$840,041	\$1,753,538	\$15,863,084
EXPENDITURES							
Bank service charges	\$100	\$535	\$635				\$635
Building maintenance	29,814	12,777	42,591				42,591
Depreciated assets - capital assets	738,393	180,997	919,393			0	919,393
Doctors fees & medical exams	3,350	1,436	4,786				4,786
Dues and subscriptions	14,969	6,328	21,297				21,297
Election expenses	4	2	6				6
Equipment maintenance & expensed	24,358	104,922	129,280				129,280
Equipment maintenance & expensed - IT	93,136		93,136				93,136
Equipment purchases and replacement	296,436	0	296,436			938,355	1,234,791
Gasoline and oil	31,389	13,452	44,841				44,841
Insurance - employee - medical & dental	771,002	330,384	1,101,386				1,101,386
Insurance - general	463,686	198,722	662,408				662,408
Miscellaneous expenses	2,427	1,905	4,332				4,332
Office supplies and expenses	16,202	6,944	23,146				23,146
Payroll taxes	290,686	120,113	410,799				410,799
Professional fees & services	48,749	55,384	104,133			564	104,697
Professional fees & services - GEMT		58,282	58,282				58,282
Salaries	3,825,358	1,581,210	5,406,568				5,406,568
Salaries - OT	0	0	0				0
Supplies - cleaning & laundry	8,013	3,434	11,447				11,447
Training and education	36,258	25,034	61,292				61,292
Uniforms	57,141	24,489	81,630				81,630
Utilities	67,594	28,970	96,564	0			96,564
Vehicle maintenance & repairs	39,193	11,192	50,385				50,385
Work Comp Claims	149	64	213				213
Dispatch - CCE-911			0	513,205			513,205
Pension Contribution					\$2,000,013		2,000,013
Debt Service payments - principal + interest						1,762,317	1,762,317
TOTAL EXPENDITURES	\$6,858,410	\$2,766,576	9,624,986	\$513,205	\$2,000,013	\$1,762,317	\$14,839,440
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$2,356,184	\$847,484	\$3,203,668	(\$72,432)	(\$1,159,972)	(\$8,779)	\$1,023,644
General/Ambulance/Pension Overhead Transfer	(\$850,000)	\$0	(\$850,000)	\$0	\$850,000	\$0	\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$1,506,184	\$847,484	\$2,353,668	(\$72,432)	(\$309,972)	\$0	\$1,032,423

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET	BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET				JULY 31, 2025			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	(\$3,857,822)	(\$1,151,400)	(\$5,009,022)	(\$192,819)	(\$384,721)		\$0	(\$6,330,208)
Building and other permits	144,808	0	144,808	0	0		0	144,808
Ambulance fees, net	0	70,260	70,260	0	0		0	70,260
Interest	378,418	203,397	581,815	19,823	16,662		(422)	614,193
Miscellaneous revenue	40,490	60,306	100,796	0	0		0	100,796
GEMT revenue	0	(400,000)	(400,000)	0	0		0	(400,000)
TOTAL REVENUES	(\$3,293,906)	(\$1,217,437)	(\$4,511,343)	(\$172,996)	(\$368,059)	\$0	(\$422)	(\$5,800,149)
EXPENDITURES								
Bank service charges	(\$400)	(\$965)	(\$1,365)	\$0	\$0		\$0	(\$1,365)
Building maintenance	(50,224)	(21,525)	(71,749)	0	0		0	(71,749)
Depreciated assets - capital assets	(281,604)	(9,003)	(270,607)	0	0		0	(270,607)
Doctors fees & medical exams	(58,150)	(24,064)	(80,214)	0	0		0	(80,214)
Dues and subscriptions	(18,042)	(6,894)	(24,936)	0	0		0	(24,936)
Election expenses	(6,998)	(2,998)	(9,994)	0	0		0	(9,994)
Equipment maintenance & expensed	(137,892)	(26,828)	(164,720)	0	0		0	(164,720)
Equipment maintenance & expensed - IT	(191,814)	0	(191,814)	0	0		0	(191,814)
Equipment purchases and replacement	(968,564)	0	(968,564)	0	0		22,356	(946,208)
Gasoline and oil	(44,561)	(19,098)	(63,659)	0	0		0	(63,659)
Insurance - employee - medical & dental	(930,138)	(398,676)	(1,328,814)	0	0		0	(1,328,814)
Insurance - general	(84,064)	(36,028)	(120,092)	0	0		0	(120,092)
Miscellaneous expenses	(9,848)	(5,070)	(14,918)	0	0		0	(14,918)
Office supplies and expenses	(16,138)	(6,916)	(23,054)	0	0		0	(23,054)
Payroll taxes	(241,314)	(107,887)	(349,201)	0	0		0	(349,201)
Professional fees & services	(86,351)	(12,516)	(98,867)	0	0		(436)	(100,303)
Professional fees & services - GEMT	0	(171,718)	(171,718)	0	0		0	(171,718)
Salaries	(3,205,042)	(1,317,390)	(4,522,432)	0	0		0	(4,522,432)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(15,087)	(6,466)	(21,553)	0	0		0	(21,553)
Training and education	(95,567)	(68,791)	(164,358)	0	0		0	(164,358)
Uniforms	(65,984)	(26,136)	(92,120)	0	0		0	(92,120)
Utilities	(51,406)	(22,030)	(73,436)	0	0		0	(73,436)
Vehicle maintenance & repairs	(110,407)	(16,308)	(126,715)	0	0		0	(126,715)
Work Comp Claims	(3,351)	(1,436)	(4,787)	0	0		0	(4,787)
Dispatch - CCE-911	0	0	0	(100,564)	0		0	(100,564)
Pension Contribution	0	0	0	0	(58,087)		0	(58,087)
Debt Service payments - principal + interest						(364,208)		(364,208)
TOTAL EXPENDITURES	(\$6,650,944)	(\$2,308,743)	(\$8,959,687)	(\$100,564)	(\$58,087)	(\$364,208)	\$21,920	(\$9,461,626)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$3,357,038	\$1,091,308	\$4,448,344	(\$72,432)	(\$309,972)	\$364,208	(\$22,342)	\$3,661,477

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS PERCENT OF BUDGET USED	BUDGET TO ACTUAL - ALL FUNDS PERCENT OF BUDGET USED			JULY 31, 2025				PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	68.07%	68.07%	68.07%	68.06%	68.02%			68.33%
Building and other permits	216.86%		216.86%					216.86%
Ambulance fees, net		109.69%	109.69%					109.69%
Interest	228.14%	303.40%	245.45%	298.23%			15.60%	244.35%
Miscellaneous revenue	2799.33%		6819.73%					6819.73%
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	73.67%	74.80%	73.98%	71.81%	69.53%		15.60%	73.23%
EXPENDITURES								
Bank service charges	20.00%		31.75%					31.75%
Building maintenance	37.25%	37.25%	37.25%					37.25%
Depreciated assets - capital assets								
Doctors fees & medical exams	5.63%	5.63%	5.63%					5.63%
Dues and subscriptions	45.35%	47.66%	46.06%					46.06%
Election expenses								
Equipment maintenance & expensed	15.01%	79.64%	43.97%					43.97%
Equipment maintenance & expensed - IT	32.69%		32.69%					32.69%
Equipment purchases and replacement							102.44%	56.62%
Gasoline and oil	41.33%	41.33%	41.33%					41.33%
Insurance - employee - medical & dental	45.32%	45.32%	45.32%					45.32%
Insurance - general	84.65%	84.65%	84.65%					84.65%
Miscellaneous expenses	19.77%	27.31%	22.50%					22.50%
Office supplies and expenses	50.10%	50.10%	50.10%					50.10%
Payroll taxes	54.64%	52.68%	54.05%					54.05%
Professional fees & services	36.08%	81.57%	51.30%					51.07%
Professional fees & services - GEMT		25.34%	25.34%					25.34%
Salaries	54.41%	54.55%	54.45%					54.45%
Salaries - OT								
Supplies - cleaning & laundry	34.69%	34.69%	34.69%					34.69%
Training and education	27.50%	28.68%	27.16%					27.16%
Uniforms	48.41%	48.37%	46.98%					46.98%
Utilities	56.80%	56.80%	56.80%					56.80%
Vehicle maintenance & repairs	26.20%	40.70%	28.45%					28.45%
Work Comp Claims	4.26%	4.27%	4.26%					4.26%
Dispatch - CCE-911				83.62%				83.62%
Pension Contribution					97.18%			97.18%
Debt Service payments - principal + interest						82.87%		82.87%
TOTAL EXPENDITURES	50.77%	54.61%	51.79%	83.62%	97.18%	82.83%	102.39%	81.06%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND	GENERAL FUND	GENERAL FUND	JULY 31, 2025	PAGE 9
	ACTUAL Y-T-D	BUDGET	OVER (UNDER)	% OF
	2025	2025	BUDGET	BUDGET
REVENUES				
Tax collections	\$8,224,378	\$12,082,000	(\$3,857,622)	68.07%
Building and other permits	269,808	125,000	144,808	215.85%
Interest	678,418	300,000	378,418	226.14%
Miscellaneous revenue, includes grant income	41,990	1,500	40,490	2799.33%
TOTAL REVENUES	\$9,214,594	\$12,508,500	(\$3,293,906)	73.67%
EXPENDITURES				
Bank service charges	\$100	\$500	(\$400)	20.00%
Building maintenance	29,814	80,038	(50,224)	37.25%
Depreciated assets - capital assets	738,396	1,000,000	(261,604)	73.84%
Doctors fees & medical exams	3,350	59,500	(56,150)	5.63%
Dues and subscriptions	14,969	33,011	(18,042)	45.35%
Election expenses	4	7,000	(6,996)	0.06%
Equipment maintenance & expensed	24,358	162,250	(137,892)	15.01%
Equipment maintenance & expensed - IT	93,136	284,950	(191,814)	32.69%
Equipment purchases and replacement	296,436	1,265,000	(968,564)	23.43%
Gasoline and oil	31,389	75,950	(44,561)	41.33%
Insurance - employee - medical & dental	771,002	1,701,140	(930,138)	45.32%
Insurance - general	463,686	547,750	(84,064)	84.65%
Miscellaneous expenses	2,427	12,275	(9,848)	19.77%
Office supplies and expenses	16,202	32,340	(16,138)	50.10%
Payroll taxes	290,686	532,000	(241,314)	54.64%
Professional fees & services	48,749	135,100	(86,351)	36.08%
Salaries	3,825,358	7,030,400	(3,205,042)	54.41%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	8,013	23,100	(15,087)	34.69%
Training and education	36,258	131,825	(95,567)	27.50%
Uniforms	57,141	123,125	(65,984)	46.41%
Utilities	67,594	119,000	(51,406)	56.80%
Vehicle maintenance & repairs	39,193	149,600	(110,407)	26.20%
Work Comp Claims	149	3,500	(3,351)	4.26%
TOTAL EXPENDITURES	\$6,858,410	\$13,509,354	(\$6,650,944)	50.77%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,356,184	(\$1,000,854)	\$3,357,038	-235.42%
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$850,000)	\$0	100.00%
TOTAL OVERHEAD TRANSFERS	(\$850,000)	(\$850,000)	\$0	100.00%
USE OF DISTRICT RESERVES	0	\$1,850,854	\$0	0.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,506,184	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND	AMBULANCE FUND	AMBULANCE FUND	JULY 31, 2025	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER)	% OF
	2025	2025	BUDGET	BUDGET
REVENUES				
Tax collections	\$2,455,097	\$3,606,497	(\$1,151,400)	68.07%
Ambulance fees, net	795,260	725,000	70,260	109.69%
Interest	303,397	100,000	203,397	303.40%
Miscellaneous revenue	60,306	0	60,306	
GEMT revenue	0	400,000	(400,000)	0.00%
TOTAL REVENUES	\$3,614,060	\$4,831,497	(\$1,217,437)	74.80%
EXPENDITURES				
Bank service charges	\$535	\$1,500	(\$965)	35.67%
Building maintenance	12,777	34,302	(21,525)	37.25%
Depreciated assets - capital assets	180,997	190,000	(9,003)	95.26%
Doctors fees & medical exams	1,436	25,500	(24,064)	5.63%
Dues and subscriptions	6,328	13,222	(6,894)	47.86%
Election expenses	2	3,000	(2,998)	
Equipment maintenance & expensed	104,922	131,750	(26,828)	79.64%
Equipment purchases and replacement	0	0	0	
Gasoline and oil	13,452	32,550	(19,098)	41.33%
Insurance - employee - medical & dental	330,384	729,060	(398,676)	45.32%
Insurance - general	198,722	234,750	(36,028)	84.65%
Miscellaneous expenses	1,905	6,975	(5,070)	27.31%
Office supplies and expenses	6,944	13,860	(6,916)	50.10%
Payroll taxes	120,113	228,000	(107,887)	52.68%
Professional fees & services	55,384	67,900	(12,516)	81.57%
Professional fees & services - GEMT	58,282	230,000	(171,718)	25.34%
Salaries	1,581,210	2,898,600	(1,317,390)	54.55%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	3,434	9,900	(6,466)	34.69%
Training and education	25,034	93,825	(68,791)	26.68%
Uniforms	24,489	50,625	(26,136)	48.37%
Utilities	28,970	51,000	(22,030)	56.80%
Vehicle maintenance & repairs	11,192	27,500	(16,308)	40.70%
Work Comp Claims	64	1,500	(1,436)	4.27%
TOTAL EXPENDITURES	\$2,766,576	\$5,075,319	(\$2,308,743)	54.51%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$847,484	(\$243,822)	\$1,091,306	0.00%
General/Ambulance Overhead Transfer		\$0	0	
USE OF DISTRICT RESERVES	0	\$243,822		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$847,484	\$0	\$1,091,306	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND	PENSION FUND	PENSION FUND	JULY 31, 2025	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER)	% OF
	2025	2025	BUDGET	BUDGET
REVENUES				
Tax collections	\$818,379	\$1,203,100	(\$384,721)	68.02%
Interest	21,662	5,000	16,662	433.24%
TOTAL REVENUES	\$840,041	\$1,208,100	(\$368,059)	69.53%
EXPENDITURES				
Pension Fund	\$2,000,013	\$2,058,100	(\$58,087)	97.18%
TOTAL EXPENDITURES	\$2,000,013	\$2,058,100	(\$58,087)	97.18%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,159,972)	(\$850,000)	(\$309,972)	136.47%
TRANSFER FROM GENERAL FUND	\$850,000	\$850,000	\$0	100.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$309,972)	\$0	(\$309,972)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND	DISPATCH FUND	DISPATCH FUND	JULY 31, 2025	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER)	% OF
	2025	2025	BUDGET	BUDGET
REVENUES				
Tax collections	\$410,950	\$603,769	(\$192,819)	68.06%
Interest	29,823	10,000	19,823	298.23%
TOTAL REVENUES	\$440,773	\$613,769	(\$172,996)	71.81%
EXPENDITURES				
Dispatching fees	\$513,205	\$613,769	(\$100,564)	83.62%
Telephone	0	0	0	
Communication expenses	0	0	0	
TOTAL EXPENDITURES	\$513,205	\$613,769	(\$100,564)	83.62%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$72,432)	\$0	(\$72,432)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$72,432)	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	JULY 31, 2025	PAGE 13
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$1,747,223	\$2,490,867	(\$743,644)	70.15%
Interest	6,315	10,000	(3,685)	63.15%
TOTAL REVENUES	\$1,753,538	\$2,500,867	(\$747,329)	70.12%
EXPENDITURES				
Debt Service	\$1,762,317	\$2,126,525	(\$364,208)	82.87%
Professional fees	618	1,000	(382)	61.80%
TOTAL EXPENDITURES	\$1,762,935	\$2,127,525	(\$364,590)	82.86%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$9,397)	\$373,342	(\$382,739)	-2.52%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), not after uses	(\$9,397)	\$373,342	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	JULY 31, 2025	PAGE 14
	ACTUAL Y-T-D 2025	AMENDED BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$0	\$0	\$0	
Interest	78	500	(\$422)	15.60%
TOTAL REVENUES	\$78	\$500	(\$422)	15.60%
EXPENDITURES				
Depreciated Assets	\$0	\$0	\$0	
Equipment & Vehicles	0	0	0	
Professional Fees	564	1,000	(436)	
Buildings	938,355	915,999	22,356	102.44%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$938,919	\$916,999	\$21,920	102.39%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$938,841)	(\$916,499)	(\$22,342)	102.44%
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$916,499	(\$916,499)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$938,841)	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND	GENERAL FUND	GENERAL FUND	JULY 31, 2025	PAGE 15
	ACTUAL Y-T-D	ACTUAL Y-T-D	2025 - 2024 \$	2025 - 2024 %
	2025	2024	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$8,224,378	\$6,949,150	\$1,275,228 ✓	18.35%
Building and other permits	269,808	180,013	109,795 ✓	68.82%
Interest	678,418	682,403	(3,985)	-0.58%
Miscellaneous revenue	41,990	22,516	19,474 ✓	86.49%
TOTAL REVENUES	\$9,214,594	\$7,814,082	\$1,400,512 ✓	17.92%
EXPENDITURES				
Bank service charges	\$100	\$160	(\$60)	-37.50%
Building maintenance	29,814	21,792	8,022 ✓	36.81%
Depreciated assets - capital assets	738,398	564,598	173,798 ✓	30.78%
Doctors fees & medical exams	3,350	452	2,898	641.15%
Dues and subscriptions	14,969	12,527	2,442	19.49%
Election expenses	4	0	4	
Equipment maintenance & expensed	24,358	27,966	(3,608)	-12.90%
Equipment maintenance & expensed - IT	93,136	74,033	19,103 ✓	25.80%
Equipment purchases and replacement	296,436	980,503	(684,067) ✓	-69.77%
Gasoline and oil	31,389	29,420	1,969	6.69%
Insurance - employee - medical & dental	771,002	865,062	(94,060) ✓	-10.87%
Insurance - general	463,686	439,033	24,653 ✓	5.62%
Miscellaneous expenses	2,427	3,798	(1,371)	-36.10%
Office supplies and expenses	16,202	6,712	9,490 ✓	141.39%
Payroll taxes	290,686	254,668	36,018 ✓	14.14%
Professional fees & services	48,749	64,124	(15,375) ✓	-23.98%
Salaries	3,825,358	3,343,286	482,072 ✓	14.42%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	8,013	8,252	(239)	-2.90%
Training and education	36,258	54,405	(18,147) ✓	-33.36%
Uniforms	57,141	96,805	(39,664) ✓	-40.97%
Utilities	67,594	54,092	13,502 ✓	24.96%
Vehicle maintenance & repairs	39,193	97,170	(57,977) ✓	-59.67%
Work Comp Claims	149	517	(368)	-71.18%
TOTAL EXPENDITURES	\$6,858,410	\$6,999,375	(\$140,965) ✓	-2.01%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,356,184	\$814,707	\$1,541,477 ✓	189.21%
General/Ambulance/Dispatch/Pension OH Transfer	(\$850,000)	(\$850,000)	\$0	-0.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,506,184	(\$35,293)	\$1,541,477	-4367.66%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND	AMBULANCE FUND	AMBULANCE FUND	JULY 31, 2025	PAGE 16
	ACTUAL Y-T-D	ACTUAL Y-T-D	2025 - 2024 \$	2025 - 2024 %
	2025	2024	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$2,455,097	\$2,079,188	\$375,909 ✓	18.08%
Ambulance fees, net	795,260	681,719	113,541 ✓	16.66%
Interest	303,397	279,170	24,227 ✓	8.68%
Miscellaneous revenue	60,306	390	59,916 ✓	15363.08%
GEMT revenue	0	475,430	(475,430) ✓	-100.00%
TOTAL REVENUES	\$3,614,060	\$3,515,897	\$98,163 ✓	2.79%
EXPENDITURES				
Bank service charges	\$535	\$639	(\$104)	-16.28%
Building maintenance	12,777	9,340	3,437 ✓	36.80%
Depreciated assets - capital assets	180,997	0	180,997 ✓	
Doctors fees & medical exams	1,436	194	1,242 ✓	640.21%
Dues and subscriptions	6,328	4,860	1,468 ✓	30.21%
Election expenses	2	0	2 ✓	
Equipment maintenance & expensed	104,922	67,332	37,590 ✓	55.83%
Equipment purchases and replacement	0	(12)	12	-100.00%
Gasoline and oil	13,452	12,608	844 ✓	6.69%
Insurance - employee - medical & dental	330,384	373,422	(43,038) ✓	-11.53%
Insurance - general	198,722	192,715	6,007 ✓	3.12%
Miscellaneous expenses	1,905	519	1,386 ✓	267.05%
Office supplies and expenses	6,944	2,865	4,079 ✓	142.37%
Payroll taxes	120,113	104,769	15,344 ✓	14.65%
Professional fees & services	55,384	62,196	(6,812) ✓	-10.95%
Professional fees & services - GEMT	58,282	191,414	(133,132) ✓	-69.55%
Salaries	1,581,210	1,377,057	204,153 ✓	14.83%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	3,434	3,537	(103)	-2.91%
Training and education	25,034	23,297	1,737 ✓	7.46%
Uniforms	24,489	41,871	(17,382) ✓	-41.51%
Utilities	28,970	23,182	5,788 ✓	24.97%
Vehicle maintenance & repairs	11,192	10,232	960 ✓	9.38%
Work Comp Claims	64	221	(157) ✓	-71.04%
TOTAL EXPENDITURES	\$2,766,576	\$2,502,258	\$264,318 ✓	10.56%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$847,484	\$1,013,639	(\$166,155) ✓	-16.39%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$847,484	\$1,013,639	(\$166,155)	-16.39%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	CASH BALANCES	CASH BALANCES	JULY 31, 2025	PAGE 17
CASH BALANCES AS OF	JULY 31, 2025	JULY 31, 2024	2025 - 2024 \$	2025 - 2024 %
JULY 31, 2025	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account - ac#3207	\$23,671,644.49	\$19,055,554.77	\$4,616,089.72	24.22%
Simmons Bank - Flexible Spending Account - ac#2969	23,594.69	23,134.69	460.00	1.99%
Simmons Bank - Health Reimbursement Account - ac#3363	3,255.16	6,126.39	(2,871.23)	-46.87%
Investment account - various	1,468,430.08	2,885,496.73	(1,417,066.65)	-49.11%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$25,167,109.42	\$21,970,497.58	\$3,196,611.84	14.55%
AMBULANCE FUND:				
Simmons Bank - ac#3181	\$11,066,639.26	\$9,304,892.11	\$1,761,747.15	18.93%
Investment account	614,060.44	801,491.30	(187,430.86)	-23.39%
TOTAL AMBULANCE FUND CASH BALANCES	\$11,680,699.70	\$10,106,383.41	\$1,574,316.29	15.58%
TOTAL OPERATING FUND CASH BALANCES	\$36,847,809.12	\$32,076,880.99	\$4,770,928.13	14.87%
LESS: REMAINING 2025 BUDGET EXPENSES, net	(\$8,959,687)	(\$7,082,961)	(\$1,876,726.00)	26.50%
ESTIMATED CASH RESERVE	\$27,888,122	\$24,993,920	\$2,894,202.13	✓ 11.58%
# of Months - Estimated Reserve	18.01 ✓	16.14 ✓	1.87 ✓	✓ 11.58%
Estimated Reserve - %	150.06%	134.49%	15.57%	
Cash Balances, before reserves - committed funds	\$27,888,122	\$24,993,920		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - New Fire Stations	(3,000,000)	(3,000,000)		
TOTAL Cash Balance, after reserves	\$7,888,122	\$4,993,920		
Monthly Expenses	1,548,723	1,548,723		
Months Cash on Hand, after reserves	5.09 ✓	3.22 ✓		

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com

Commerce Bank

Simmons Bank

Alliance Credit Union

Academy Bank

Meramec Valley Bank

Period Ending:

3/31/2025	*****	*****	*****	*****	Not Avail.
12/31/2024	*****	*****	*****	*****	Not Avail.
9/30/2024	*****	*****	*****	*****	Not Avail.
6/30/2024	*****	*****	*****	*****	Not Avail.
3/31/2024	*****	*****	*****	*****	Not Avail.
12/31/2023	*****	*****	*****	*****	Not Avail.
9/30/2023	*****	*****	*****	*****	Not Avail.
6/30/2023	*****	*****	Not Avail.	*****	Not Avail.

DepositAccounts.com

Period Ending:

3/31/2025					
Institution Health	A	A	A	A	Not Avail.
Texas Ratio	A+	A+	A+	A	Not Avail.
12/31/2024					
Institution Health	B+	B+	B+	A+	Not Avail.
Texas Ratio	A+	A+	A	A+	Not Avail.
9/30/2024					
Institution Health	A	A	A	A+	Not Avail.
Texas Ratio	A+	A+	A	A+	Not Avail.
6/30/2024					
Institution Health	B+	A	A	A+	Not Avail.
Texas Ratio	A+	A+	A	A	Not Avail.

Ratings Key:		
BauerFinancial.com	*****	Superior
	****	Excellent
	*** 1/2	Good
	**	Adequate
	*	Problematic
		Troubled



Data as of Q1 2025
Learn why bank health matters

Health Grade Components

Texas Ratio ▼	Texas Ratio Trend ▼	Deposit Growth ▼	Capitalization ▼
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OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	24998	Assets	Q1 2025 \$32.24B vs Q1 2024 \$30.2B
Year Established	1984	Loans	Q1 2025 \$17.22B vs Q1 2024 \$17.14B
Employees	4502	Deposits	Q1 2025 \$26.2B vs Q1 2024 \$24.74B
Primary Regulator	FED	Equity Capital	Q1 2025 \$2.9B vs Q1 2024 \$2.47B
PROFIT MARGIN		Loan Loss Allowance	Q1 2025 \$167MM vs Q1 2024 \$160.5MM
Return on Assets - YTD	1.68%	Unbacked Noncurrent Loans	Q1 2025 \$39.2MM vs Q1 2024 \$23.1MM
Return on Equity - YTD	19.27%	Real Estate Owned	Q1 2025 \$1.3MM vs Q1 2024 \$1.2MM
Annual Interest Income	\$361.9MM		



Data as of Q1 2025
Learn why bank health matters

Health Grade Components

Texas Ratio ▼ Texas Ratio Trend ▼ Deposit Growth ▼ Capitalization ▼

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	3890	Assets	Q1 2025 \$26.75B vs Q1 2024 \$27.33B
Year Established	1903	Loans	Q1 2025 \$16.85B vs Q1 2024 \$16.79B
Employees	2937	Deposits	Q1 2025 \$21.96B vs Q1 2024 \$22.51B
Primary Regulator	FED	Equity Capital	Q1 2025 \$3.57B vs Q1 2024 \$1.45B
PROFIT MARGIN		Loan Loss Allowance	Q1 2025 \$252.2MM vs Q1 2024 \$227.4MM
Return on Assets - YTD	0.64%	Unbacked Noncurrent Loans	Q1 2025 \$145.4MM vs Q1 2024 \$95.8MM
Return on Equity - YTD	4.78%	Real Estate Owned	Q1 2025 \$9MM vs Q1 2024 \$3.4MM
Annual Interest Income	\$307.8MM		



Data as of Q1 2025
Learn why bank health matters

Health Grade Components

Texas Ratio ▼	Texas Ratio Trend ▼	Deposit Growth ▼	Capitalization ▼
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OVERALL		ASSETS AND LIABILITIES	
NCUA #	63789	Assets	Q1 2025 \$375.1MM vs Q1 2024 \$389.6MM
Year Chartered	1948	Loans	Q1 2025 \$335MM vs Q1 2024 \$447.7MM
Employees	75	Deposits	Q1 2025 \$286.8MM vs Q1 2024 \$297MM
Primary Regulator		Equity Capital	Q1 2025 \$43.5MM vs Q1 2024 \$40.5MM
PROFIT MARGIN		Loan Loss Allowance	Q1 2025 \$3.5MM vs Q1 2024 \$3.7MM
Return on Assets - YTD	0.66%	Unbacked Noncurrent Loans	Q1 2025 \$1.8MM vs Q1 2024 \$2.7MM
Return on Equity - YTD	5.71%	Real Estate Owned	Q1 2025 \$0 vs Q1 2024 \$0
Annual Interest Income	\$4.5MM		



Data as of Q1 2025

Learn why bank health matters

Health Grade Components

Texas Ratio ▼	Texas Ratio Trend ▼	Deposit Growth ▼	Capitalization ▼
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OVERALL

FDIC Certificate #	19600
Year Established	1966
Employees	524
Primary Regulator	OCC

ASSETS AND LIABILITIES

Assets	Q1 2025	\$2.94B
	vs Q1 2024	\$2.65B
Loans	Q1 2025	\$2.28B
	vs Q1 2024	\$2.04B
Deposits	Q1 2025	\$2.4B
	vs Q1 2024	\$2.13B

PROFIT MARGIN

Return on Assets - YTD	0.73%
Return on Equity - YTD	5.19%
Annual Interest Income	\$41.3MM

Equity Capital	Q1 2025	\$417.3MM
	vs Q1 2024	\$397.8MM
Loan Loss Allowance	Q1 2025	\$30.6MM
	vs Q1 2024	\$27MM
Unbacked Noncurrent Loans	Q1 2025	\$26.4MM
	vs Q1 2024	\$20.3MM
Real Estate Owned	Q1 2025	\$0
	vs Q1 2024	\$0

EMERGENCY CALLS

Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec

TOTAL
AVG

**TOTAL
AVG**

[illegible]

**TOTAL
AVG**

Fenton FPD - General
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
July 31, 2025

ASSETS

Current Assets		
Simmons Bank-General 3207	\$ 23,671,644.49	
Simmons Bank-FSA 2969	23,594.69	
Simmons Bank-HRA 3363	3,255.16	
Petty Cash	185.00	
Investment Account	1,468,430.08	
Taxes Receivable - Current	7,423,282.00	
Due From Ambulance	139,657.75	
Interest Receivable	7,895.65	
Prepaid Expenses	204,842.26	
Simmons Bank Receivable	(1,311.84)	
Total Current Assets		32,941,475.24
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>32,941,475.24</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$ 93,443.84	
Accrued Salaries Payable	211,969.27	
FSA Liability	(4,256.52)	
IRS Payroll Taxes W/H	(562.16)	
Total Current Liabilities		300,594.43
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,205,511.00	
Total Deferred Inflows of Resources		2,205,511.00
Total Liabilities		2,506,105.43
Fund Balance		
Assigned - New Fire Stations	3,000,000.00	
Fund Bal-Equip and Veh Replace	5,000,000.00	
Fund Balance-Emergency Prepare	3,000,000.00	
FB Assigned - Future Pension O	5,000,000.00	
Nonspendable- Prepaid Expenses	204,842.26	
FB - Assigned - Future Operat	4,000,000.00	
Fund Balance - Unassigned	8,724,343.77	
Excess Revenue over (under) Ex	1,506,183.78	
Total Fund Balance		30,435,369.81
Total Liab., Def. Inflows & Fund Balance	\$	<u>32,941,475.24</u>

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 59,626.84	36.68	\$ 8,224,377.51	89.25
Interest Income	99,227.25	61.04	678,417.57	7.36
Miscellaneous Revenue	350.00	0.22	2,072.20	0.02
Permit Revenue	3,361.00	2.07	269,808.00	2.93
Grant Income	0.00	0.00	39,918.82	0.43
Total Revenues	162,565.09	100.00	9,214,594.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	162,565.09	100.00	9,214,594.10	100.00
Expenditures				
Salaries	700,116.11	430.67	3,825,357.94	41.51
Election Expenses	0.00	0.00	4.11	0.00
Depreciated Assets	208,278.00	128.12	738,395.97	8.01
Payroll Taxes	54,052.51	33.25	290,686.15	3.15
Office Supplies	4,403.03	2.71	16,201.60	0.18
IT Expenses	21,633.65	13.31	93,136.20	1.01
Gas & Oil-Fuel	6,081.33	3.74	31,388.82	0.34
Bank Charges	10.00	0.01	99.60	0.00
Equipment Purchases	26,552.09	16.33	296,435.93	3.22
Dues & Subscriptions	0.00	0.00	14,968.64	0.16
Insurance - General	444,965.13	273.72	463,685.83	5.03
Insurance - Employee	120,617.34	74.20	771,001.65	8.37
Professional Fees	6,861.14	4.22	48,748.51	0.53
Building Maintenance	6,941.66	4.27	29,814.04	0.32
Equipment Maintenance	6,784.56	4.17	24,357.78	0.26
Vehicle Maintenance	15,812.79	9.73	39,193.08	0.43
Workers Comp Claims	0.00	0.00	148.71	0.00
Doctors Fees	647.50	0.40	3,349.50	0.04
Misc. Expenses	(202.02)	(0.12)	2,427.49	0.03
Training & Education	1,178.22	0.72	36,257.89	0.39
Uniforms	19,976.30	12.29	57,141.39	0.62
Supplies-Cleaning & Maint.	1,231.70	0.76	8,013.28	0.09
Utilities	18,567.40	11.42	67,596.21	0.73
OH Transfer	0.00	0.00	850,000.00	9.22
Total Expenditures	1,664,508.44	1,023.90	7,708,410.32	83.65
Excess Revenue over (under) Expenditur	\$ (1,501,943.35)	(923.90)	\$ 1,506,183.78	16.35

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 59,626.84	36.68	\$ 8,224,377.51	89.25
Investment Interest	5,032.30	3.10	24,925.21	0.27
SB-HRA 3363 Interest	0.04	0.00	0.25	0.00
SB-FSA 2969 Interest	103.23	0.06	713.81	0.01
SB-General 3207 Interest	94,091.68	57.88	652,778.30	7.08
Miscellaneous Revenue	0.00	0.00	60.00	0.00
Misc Income	0.00	0.00	1,187.20	0.01
Property Inquiry	300.00	0.18	750.00	0.01
Records Request	50.00	0.03	75.00	0.00
Permit Revenue	0.00	0.00	56,695.00	0.62
Building Permits	2,861.00	1.76	212,213.00	2.30
Re-Occupancy Fees	500.00	0.31	900.00	0.01
Grant Income	0.00	0.00	39,918.82	0.43
Total Revenues	162,565.09	100.00	9,214,594.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	162,565.09	100.00	9,214,594.10	100.00
Expenditures				
Salaries-Firefighters	567,716.94	349.22	3,115,394.76	33.81
Salaries-Fire Chief	13,004.88	8.00	69,308.40	0.75
Salaries-Deputy Chiefs	73,067.44	44.95	414,687.52	4.50
Salaries-Admin Assistants	5,954.96	3.66	37,895.84	0.41
Salaries-Office Manager	7,775.19	4.78	41,564.02	0.45
Salaries-Fire Marshall	29,091.70	17.90	134,682.40	1.46
Director's Fee	2,170.00	1.33	2,170.00	0.02
Salaries-Inspectors	75.00	0.05	1,185.00	0.01
Salaries-Holiday	1,260.00	0.78	8,470.00	0.09
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Election Expenses Reimbursemen	0.00	0.00	(13.39)	0.00
Stryker	0.00	0.00	107,664.04	1.17
Sentinel Emergency Solutions	3,285.00	2.02	407,071.72	4.42
American Response Vehicles	204,993.00	126.10	204,993.00	2.22
Pro Safe Fire Training	0.00	0.00	15,000.00	0.16
Brannans Marine	0.00	0.00	496.76	0.01
MDHHS	0.00	0.00	3,170.45	0.03
FICA/ Medicare	54,052.51	33.25	290,686.15	3.15
VISA	1,582.10	0.97	4,151.67	0.05
Marco	96.25	0.06	528.15	0.01
Office Source	209.54	0.13	1,288.74	0.01
Safeguard	697.30	0.43	697.30	0.01
ADP Screening Services	246.00	0.15	1,857.87	0.02
Rejis Commission	80.33	0.05	243.08	0.00
Sumner One	806.77	0.50	2,088.15	0.02
The Emblem Authority	333.90	0.21	857.22	0.01
Bridgetower Media	56.84	0.03	123.58	0.00
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	294.00	0.18	486.50	0.01
My Binding	0.00	0.00	24.96	0.00
Gordons Plastics	0.00	0.00	318.50	0.00
Tapawingo	0.00	0.00	3,509.07	0.04
Image Trend	0.00	0.00	11,980.70	0.13
First Watch	575.50	0.35	4,028.50	0.04

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Miken Technologies	2,180.34	1.34	26,168.21	0.28
Sikich	77.50	0.05	1,727.50	0.02
ESO Solutions	1,733.12	1.07	1,733.12	0.02
Gerstner Electric	5,558.00	3.42	7,219.65	0.08
VISA	688.89	0.42	4,537.99	0.05
Zoom	3,536.91	2.18	3,536.91	0.04
Topcon Solutions	0.00	0.00	836.00	0.01
AT&T Firstnet	5,688.39	3.50	29,051.62	0.32
Knox Company	0.00	0.00	721.00	0.01
Meramec Technology	1,545.00	0.95	1,545.00	0.02
Wireless USA	50.00	0.03	50.00	0.00
Energy Petroleum	5,135.27	3.16	24,554.69	0.27
VISA	0.00	0.00	25.97	0.00
Wex Bank	946.06	0.58	6,808.16	0.07
Simmons Bank Fees	10.00	0.01	99.60	0.00
Sentinel Emergency Solutions	0.00	0.00	1,421.25	0.02
Commerce Bank-VISA	0.00	0.00	49.88	0.00
Lowes	0.00	0.00	351.38	0.00
Sam's Club	0.00	0.00	1,674.52	0.02
VISA	(882.29)	(0.54)	2,828.96	0.03
Slumberland	2,268.00	1.40	2,268.00	0.02
Lawlor	0.00	0.00	144,473.13	1.57
Mo Vocational Enterprises	6,738.00	4.14	22,245.00	0.24
Capital One	0.00	0.00	285.93	0.00
Mattress Firm	0.00	0.00	1,229.95	0.01
Zumwalt	0.00	0.00	48,082.48	0.52
Pirossigns	2,350.00	1.45	32,447.50	0.35
Eagle Stone	0.00	0.00	455.00	0.00
NovaDisplay	0.00	0.00	3,532.94	0.04
Gordon's Plastics	0.00	0.00	770.50	0.01
AA Glass LLC	0.00	0.00	5,195.00	0.06
All-Type Vacuum	0.00	0.00	12,793.11	0.14
Space & Form Architects	0.00	0.00	8,695.05	0.09
Comarco Complete Door Systems	0.00	0.00	2,184.00	0.02
Landco	12,587.91	7.74	44,121.20	0.48
Bopp Landscaping	0.00	0.00	6,435.00	0.07
Pro Outdoor	0.00	0.00	14,910.00	0.16
Tech Electronics	564.00	0.35	1,128.00	0.01
Kirkwood Fence	2,926.47	1.80	2,926.47	0.03
Cap. Improv. Reimbursement	0.00	0.00	(64,068.32)	(0.70)
MACFPD	0.00	0.00	2,450.00	0.03
Backstoppers	0.00	0.00	105.00	0.00
PFFIA	0.00	0.00	25.00	0.00
ICC	0.00	0.00	199.50	0.00
Fenton Area Chamber of Commere	0.00	0.00	269.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	75.00	0.00
Across the Street Productions	0.00	0.00	4,863.56	0.05
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,050.00	0.01
Fenton Logistics Park	0.00	0.00	4,183.08	0.05
VISA	0.00	0.00	588.80	0.01
CPSE	0.00	0.00	1,089.20	0.01
McNeil & Company	120,498.00	74.12	120,498.00	1.31
Lakenan	0.00	0.00	157.50	0.00
MO Employers Mutual	321,178.20	197.57	321,178.20	3.49
Standard Insurance	3,288.93	2.02	23,339.83	0.25
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	0.00	0.00	4,418.40	0.05
Insurance Reimbursements	0.00	0.00	(5,958.60)	(0.06)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Delta Dental	14,572.10	8.96	46,201.98	0.50
United Healthcare	131,758.55	81.05	872,006.12	9.46
Quality Benefits	1,619.81	1.00	10,711.29	0.12
PAS	0.00	0.00	3,110.52	0.03
Insurance Reimbursements	(28,729.60)	(17.67)	(155,202.70)	(1.68)
US Treasury (PCORI)	166.80	0.10	166.80	0.00
Marsh & McLennan	717.29	0.44	3,528.38	0.04
Delta Vision	512.39	0.32	2,909.06	0.03
Ambulance Transfer	0.00	0.00	(12,429.80)	(0.13)
Rognan & Associates	1,400.00	0.86	9,800.00	0.11
Paylocity	1,289.91	0.79	9,612.44	0.10
Lockton	3,500.00	2.15	7,000.00	0.08
Fick, Eggemeyer & Williamson	0.00	0.00	7,280.00	0.08
Hammond & Shinner	1,008.70	0.62	15,022.44	0.16
VISA	(337.47)	(0.21)	(3,466.37)	(0.04)
Creative Planning	0.00	0.00	3,500.00	0.04
VISA	110.17	0.07	2,431.80	0.03
B&B Distributors	1,299.93	0.80	2,323.86	0.03
Zumwalt	0.00	0.00	415.80	0.00
Scott Lee Heating	1,505.00	0.93	1,505.00	0.02
Merlo Plumbing	0.00	0.00	539.00	0.01
Sam's Club	0.00	0.00	207.08	0.00
Lowes	0.00	0.00	141.51	0.00
K&K Supply	0.00	0.00	1,102.67	0.01
Tech Electronics	1,496.26	0.92	1,891.06	0.02
AC Systems	233.80	0.14	3,175.20	0.03
Capital One	0.00	0.00	13.75	0.00
Fabick	0.00	0.00	1,811.20	0.02
Kiefers Lawn	945.00	0.58	4,814.08	0.05
Corvus of St. Louis	749.84	0.46	2,977.52	0.03
Bugout	89.78	0.06	763.20	0.01
Century Fire Sprinklers	0.00	0.00	1,110.90	0.01
Pro Outdoor	511.88	0.31	1,604.21	0.02
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	0.00	0.00	2,107.00	0.02
Kirkwood Fence	0.00	0.00	294.00	0.00
Sentinel Emergency Solutions	4,550.27	2.80	10,225.57	0.11
K&K Supply	130.98	0.08	254.47	0.00
Banner Fire Equipment	818.75	0.50	5,350.86	0.06
Crest Industries	0.00	0.00	13.31	0.00
Lowes	0.00	0.00	182.57	0.00
CIT Trucks	80.14	0.05	80.14	0.00
VISA	1,019.28	0.63	5,135.53	0.06
Ace Hardware	0.00	0.00	79.00	0.00
Brannas Marine	0.00	0.00	334.53	0.00
EcoFit	0.00	0.00	965.07	0.01
Dinges Fire Company	0.00	0.00	1,080.00	0.01
Fire By Trade	0.00	0.00	466.00	0.01
Brannan Marine	0.00	0.00	5.59	0.00
Eco Fit	183.27	0.11	183.27	0.00
NAPA Auto Parts	1.87	0.00	1.87	0.00
Sentinel Emergency Solutions	255.72	0.16	16,204.82	0.18
PNC-Visa	0.00	0.00	463.97	0.01
CIT Trucks	14,350.24	8.83	14,360.42	0.16
Purcell Tire Company	98.44	0.06	5,492.58	0.06
Dobb's Tire	0.00	0.00	185.85	0.00
Pfztinger Graphics	0.00	0.00	780.00	0.01
Lowes	0.00	0.00	59.52	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Crest Industries	0.00	0.00	85.61	0.00
Sam's Club	0.00	0.00	5.28	0.00
Miner's Towing	388.13	0.24	938.13	0.01
Sentinel	164.79	0.10	164.79	0.00
Capital One	154.35	0.09	154.35	0.00
Sunset Ford	0.00	0.00	360.19	0.00
VISA	386.02	0.24	452.52	0.00
NAPA Auto Parts	15.10	0.01	383.74	0.00
Dutch Hollow	0.00	0.00	19.99	0.00
Vehicle Reimbursements	0.00	0.00	(3,173.95)	(0.03)
Rodgers Auto Body	0.00	0.00	2,255.27	0.02
St. Lukes Workplace Health	0.00	0.00	148.71	0.00
SSM Health	647.50	0.40	3,349.50	0.04
VISA	(413.77)	(0.25)	1,609.17	0.02
Wal-Mart	0.00	0.00	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.00
Flag Loft	0.00	0.00	170.10	0.00
Vinyl Images	161.00	0.10	161.00	0.00
Capital One	8.75	0.01	12.28	0.00
Southwest Area Chamber	42.00	0.03	42.00	0.00
Kimberly Smith	0.00	0.00	22.00	0.00
VISA	157.36	0.10	25,362.72	0.28
Doug Ruse	0.00	0.00	140.00	0.00
John Medlock	0.00	0.00	473.57	0.01
Lowe's	110.86	0.07	964.91	0.01
West County EMS & Fire	0.00	0.00	300.00	0.00
Keith Menning	0.00	0.00	297.84	0.00
Tony Schrempf	0.00	0.00	38.50	0.00
Training Reimbursements	0.00	0.00	1,813.30	0.02
Capital One	0.00	0.00	6.24	0.00
Joe Kaltenbach	0.00	0.00	38.50	0.00
Clarion	0.00	0.00	3,540.00	0.04
Brett Mueller	0.00	0.00	604.97	0.01
Image Trend	0.00	0.00	489.30	0.01
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	0.00	0.00	500.00	0.01
MO Women of Fire	0.00	0.00	100.00	0.00
Steve McKinney	0.00	0.00	38.50	0.00
Grainger	0.00	0.00	48.64	0.00
Justin Spraul	0.00	0.00	293.40	0.00
Pfizinger Graphics	0.00	0.00	252.00	0.00
CPSE	910.00	0.56	910.00	0.01
Treetop Enterprises, Inc.	0.00	0.00	856.80	0.01
Leon Uniform Company	0.00	0.00	5,206.62	0.06
Sentinel Emergency Solutions	473.98	0.29	9,490.56	0.10
Dutch Hollow	135.54	0.08	200.69	0.00
Leons	400.04	0.25	1,829.42	0.02
Certasite	139.65	0.09	423.22	0.00
Lowe's	19.94	0.01	19.94	0.00
Uniforms-Payroll	18,764.90	11.54	36,824.90	0.40
Employee Uniform Reimbursement	42.25	0.03	2,289.24	0.02
Lowe's	35.17	0.02	233.60	0.00
Sam's Club	136.75	0.08	618.15	0.01
Cratex Packaging	0.00	0.00	483.00	0.01
Wal-Mart	0.00	0.00	265.21	0.00
VISA	(122.99)	(0.08)	469.33	0.01
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	1,182.77	0.73	5,894.20	0.06
Missouri-American Water	3,838.02	2.36	8,035.42	0.09

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
AmerenUE	12,911.23	7.94	41,219.64	0.45
MSD	982.77	0.60	3,381.60	0.04
Aspen Waste Systems	434.45	0.27	2,884.92	0.03
Spire	285.43	0.18	11,427.13	0.12
Waste Connections	115.50	0.07	647.50	0.01
OH Transfer - Pension	0.00	0.00	850,000.00	9.22
Total Expenditures	<u>1,664,508.44</u>	<u>1,023.90</u>	<u>7,708,410.32</u>	<u>83.65</u>
Excess Revenue over (under) Expenditur	\$ <u>(1,501,943.35)</u>	(923.90)	\$ <u>1,506,183.78</u>	<u>16.35</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 59,626.84	\$ 18,826.69	\$ 8,224,377.51	\$ 6,949,149.79
Interest Income	99,227.25	94,062.61	678,417.57	682,403.22
Miscellaneous Revenue	350.00	100.00	2,072.20	17,016.18
Permit Revenue	3,361.00	16,928.00	269,808.00	160,013.00
Sale of Fixed Assets	0.00	0.00	0.00	5,500.00
Grant Income	0.00	0.00	39,918.82	0.00
Total Revenues	<u>162,565.09</u>	<u>129,917.30</u>	<u>9,214,594.10</u>	<u>7,814,082.19</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>162,565.09</u>	<u>129,917.30</u>	<u>9,214,594.10</u>	<u>7,814,082.19</u>
Expenditures				
Salaries	700,116.11	425,535.23	3,825,357.94	3,196,810.30
Salaries OT	0.00	28,185.24	0.00	146,476.35
Election Expenses	0.00	0.00	4.11	0.00
Depreciated Assets	208,278.00	5,832.96	738,395.97	564,597.54
Payroll Taxes	54,052.51	35,906.29	290,686.15	254,668.11
Office Supplies	4,403.03	1,289.08	16,201.60	6,711.96
IT Expenses	21,633.65	2,258.14	93,136.20	74,033.22
Gas & Oil-Fuel	6,081.33	4,656.72	31,388.82	29,419.73
Bank Charges	10.00	9.40	99.60	160.20
Equipment Purchases	26,552.09	580,915.02	296,435.93	980,502.63
Dues & Subscriptions	0.00	4,765.85	14,968.64	12,527.10
Insurance - General	444,965.13	(4,333.48)	463,685.83	439,033.05
Insurance - Employee	120,617.34	111,408.84	771,001.65	865,062.18
Professional Fees	6,861.14	11,242.03	48,748.51	64,123.71
Building Maintenance	6,941.66	3,879.73	29,814.04	21,792.49
Equipment Maintenance	6,784.56	10,829.14	24,357.78	27,966.13
Vehicle Maintenance	15,812.79	16,212.37	39,193.08	97,169.67
Workers Comp Claims	0.00	0.00	148.71	516.75
Doctors Fees	647.50	0.00	3,349.50	451.50
Misc. Expenses	(202.02)	276.41	2,427.49	3,798.08
Training & Education	1,178.22	3,855.31	36,257.89	54,405.48
Uniforms	19,976.30	38,775.34	57,141.39	96,805.28
Supplies-Cleaning & Maint.	1,231.70	894.40	8,013.28	8,252.05
Utilities	18,567.40	15,112.51	67,596.21	54,092.09
OH Transfer	0.00	0.00	850,000.00	0.00
Overhead Transfer	0.00	850,000.00	0.00	850,000.00
Total Expenditures	<u>1,664,508.44</u>	<u>2,147,506.53</u>	<u>7,708,410.32</u>	<u>7,849,375.60</u>
Excess Revenue over (under) Expenditur	\$ <u>(1,501,943.35)</u>	\$ <u>(2,017,589.23)</u>	\$ <u>1,506,183.78</u>	\$ <u>(35,293.41)</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 59,626.84	\$ 18,826.69	\$ 8,224,377.51	\$ 6,949,149.79
Investment Interest	5,032.30	2,191.23	24,925.21	13,206.62
SB-HRA 3363 Interest	0.04	0.02	0.25	0.20
SB-FSA 2969 Interest	103.23	129.16	713.81	705.68
SB-General 3207 Interest	94,091.68	91,742.20	652,778.30	668,490.72
Miscellaneous Revenue	0.00	0.00	60.00	0.00
Misc Income	0.00	0.00	1,187.20	62.35
Grant Money	0.00	0.00	0.00	16,066.37
Fire Reports	0.00	0.00	0.00	50.00
Property Inquiry	300.00	0.00	750.00	700.00
Records Request	50.00	25.00	75.00	59.46
Voided Checks	0.00	0.00	0.00	3.00
Incident Report	0.00	25.00	0.00	25.00
Zoning Document Fee	0.00	50.00	0.00	50.00
Permit Revenue	0.00	0.00	56,695.00	0.00
Building Permits	2,861.00	16,328.00	212,213.00	157,098.00
Re-Occupancy Fees	500.00	600.00	900.00	2,715.00
Tent Permits	0.00	0.00	0.00	200.00
Sale of Fixed Assets	0.00	0.00	0.00	5,500.00
Grant Income	0.00	0.00	39,918.82	0.00
Total Revenues	162,565.09	129,917.30	9,214,594.10	7,814,082.19
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	162,565.09	129,917.30	9,214,594.10	7,814,082.19
Expenditures				
Salaries-Firefighters	567,716.94	340,973.42	3,115,394.76	2,565,800.22
Salaries-Fire Chief	13,004.88	8,322.72	69,308.40	62,369.44
Salaries-Deputy Chiefs	73,067.44	44,316.09	414,687.52	330,452.07
Salaries-Admin Assistants	5,954.96	6,285.44	37,895.84	70,448.19
Salaries-Office Manager	7,775.19	4,687.76	41,564.02	35,556.58
Salaries-Fire Marshall	29,091.70	18,919.80	134,682.40	128,053.80
Director's Fee	2,170.00	2,030.00	2,170.00	2,030.00
Salaries-Inspectors	75.00	0.00	1,185.00	2,100.00
Salaries-Holiday	1,260.00	0.00	8,470.00	0.00
Payroll Overtime-FF	0.00	25,468.33	0.00	131,633.33
Payroll Overtime-Deputy Chiefs	0.00	2,716.91	0.00	14,843.02
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Election Expenses Reimbursemen	0.00	0.00	(13.39)	0.00
Stryker	0.00	0.00	107,664.04	0.00
Sentinel Emergency Solutions	3,285.00	0.00	407,071.72	7,080.24
Don Brown Chevrolet	0.00	525.00	0.00	151,022.00
Public Safety Upfitters	0.00	0.00	0.00	9,250.25
Honeywell	0.00	0.00	0.00	24,744.00
American Response Vehicles	204,993.00	0.00	204,993.00	292,242.00
MacQueen Emergency	0.00	0.00	0.00	52,921.70
VISA	0.00	107.96	0.00	5,643.64
Liard Plastics	0.00	0.00	0.00	10,336.00
Lowes	0.00	0.00	0.00	1,157.71
Century Fire Sprinklers	0.00	0.00	0.00	5,000.00
Pro Fusion Fab	0.00	5,200.00	0.00	5,200.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Pro Safe Fire Training	0.00	0.00	15,000.00	0.00
Brannans Marine	0.00	0.00	496.76	0.00
MDHHS	0.00	0.00	3,170.45	0.00
FICA/ Medicare	54,052.51	35,906.29	290,686.15	254,668.11
VISA	1,582.10	56.92	4,151.67	1,882.46
Marco	96.25	36.40	528.15	468.30
Office Source	209.54	110.80	1,288.74	1,147.30
Safeguard	697.30	0.00	697.30	126.71
ADP Screening Services	246.00	0.00	1,857.87	514.45
Rejis Commission	80.33	26.07	243.08	145.42
Sumner One	806.77	600.22	2,088.15	1,901.11
The Emblem Authority	333.90	0.00	857.22	0.00
JJ Keller	0.00	431.23	0.00	431.23
Bridgetower Media	56.84	27.44	123.58	65.76
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	294.00	0.00	486.50	0.00
My Binding	0.00	0.00	24.96	0.00
Gordons Plastics	0.00	0.00	318.50	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	29.22
Tapawingo	0.00	0.00	3,509.07	0.00
Image Trend	0.00	0.00	11,980.70	33,386.65
First Watch	575.50	575.50	4,028.50	3,453.00
Miken Technologies	2,180.34	0.00	26,168.21	10,039.83
Sikich	77.50	0.00	1,727.50	1,350.00
ESO Solutions	1,733.12	1,682.64	1,733.12	1,682.64
Gerstner Electric	5,558.00	0.00	7,219.65	0.00
Scantron	0.00	0.00	0.00	805.00
VISA	688.89	0.00	4,537.99	0.00
Zoom	3,536.91	0.00	3,536.91	0.00
Conference Technologies	0.00	0.00	0.00	13,129.89
CE Solutions	0.00	0.00	0.00	3,813.21
Topcon Solutions	0.00	0.00	836.00	740.00
Flow MSP	0.00	0.00	0.00	4,000.00
CTI	0.00	0.00	0.00	1,633.00
AT&T Firstnet	5,688.39	0.00	29,051.62	0.00
Knox Company	0.00	0.00	721.00	0.00
Meramec Technology	1,545.00	0.00	1,545.00	0.00
Wireless USA	50.00	0.00	50.00	0.00
Energy Petroleum	0.00	0.00	0.00	(4,349.83)
Energy Petroleum	5,135.27	3,672.52	24,554.69	28,296.31
VISA	0.00	38.77	25.97	38.77
Wex Bank	946.06	945.43	6,808.16	7,122.29
Gas & Oil-Fuel - Undefined	0.00	0.00	0.00	(1,687.81)
Simmons Bank Fees	10.00	9.40	99.60	160.20
Sentinel Emergency Solutions	0.00	0.00	1,421.25	0.00
Commerce Bank-VISA	0.00	0.00	49.88	0.00
Lowe's	0.00	690.38	351.38	752.77
Sam's Club	0.00	0.00	1,674.52	0.00
VISA	(882.29)	43.64	2,828.96	1,155.90
Slumberland	2,268.00	0.00	2,268.00	0.00
Lawlor	0.00	0.00	144,473.13	0.00
Mo Vocational Enterprises	6,738.00	0.00	22,245.00	0.00
Capital One	0.00	0.00	285.93	0.00
Mattress Firm	0.00	0.00	1,229.95	0.00
Zumwalt	0.00	0.00	48,082.48	0.00
Pirossigns	2,350.00	0.00	32,447.50	0.00
CTI	0.00	0.00	0.00	681.26
Rosenbauer	0.00	578,224.00	0.00	945,918.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
AC Systems	0.00	0.00	0.00	1,253.00
Jurgiel	0.00	0.00	0.00	9,274.70
Supplied Industrial Solutions	0.00	0.00	0.00	16,500.00
Eagle Stone	0.00	0.00	455.00	3,010.00
Cakes Metal Whimsies	0.00	1,957.00	0.00	1,957.00
NovaDisplay	0.00	0.00	3,532.94	0.00
Gordon's Plastics	0.00	0.00	770.50	0.00
AA Glass LLC	0.00	0.00	5,195.00	0.00
All-Type Vacuum	0.00	0.00	12,793.11	0.00
Space & Form Architects	0.00	0.00	8,695.05	0.00
Comarco Complete Door Systems	0.00	0.00	2,184.00	0.00
Landco	12,587.91	0.00	44,121.20	0.00
Bopp Landscaping	0.00	0.00	6,435.00	0.00
Pro Outdoor	0.00	0.00	14,910.00	0.00
Tech Electronics	564.00	0.00	1,128.00	0.00
Kirkwood Fence	2,926.47	0.00	2,926.47	0.00
Cap. Improv. Reimbursement	0.00	0.00	(64,068.32)	0.00
GSLAFCA-EMS Officer's Assoc.	0.00	0.00	0.00	640.00
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	0.00	0.00	70.00
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	0.00	978.60
PFFIA	0.00	0.00	25.00	25.00
ICC	0.00	0.00	199.50	0.00
STL County Special Ops	0.00	0.00	0.00	700.00
Fenton Area Chamber of Commere	0.00	245.00	269.50	245.00
Metropolitan Fire Marshall Ass	0.00	0.00	75.00	0.00
Across the Street Productions	0.00	0.00	4,863.56	1,705.73
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	0.00	836.50
Metro Fire District Alliance	0.00	1,750.00	1,050.00	1,750.00
Fenton Logistics Park	0.00	2,501.35	4,183.08	2,501.35
VISA	0.00	269.50	588.80	440.82
FF Assoc of MO	0.00	0.00	0.00	42.00
Int'l Assoc of Arson Investiga	0.00	0.00	0.00	72.10
CPSE	0.00	0.00	1,089.20	0.00
McNeil & Company	120,498.00	0.00	120,498.00	109,265.70
Lakenan	0.00	(262.50)	157.50	3,128.07
MO Employers Mutual	321,178.20	(7,528.39)	321,178.20	294,448.82
Standard Insurance	3,288.93	3,457.41	23,339.83	27,800.06
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Cowbell Cyber Insurance	0.00	0.00	4,418.40	4,337.90
Insurance Reimbursements	0.00	0.00	(5,958.60)	0.00
PAS, Inc.	0.00	0.00	0.00	817.57
Delta Dental	14,572.10	6,576.99	46,201.98	48,877.93
United Healthcare	131,758.55	126,531.55	872,006.12	970,559.86
Quality Benefits	1,619.81	1,530.33	10,711.29	16,615.39
PAS	0.00	0.00	3,110.52	3,288.26
Insurance Reimbursements	(28,729.60)	(24,559.47)	(155,202.70)	(182,614.08)
US Treasury (PCORI)	166.80	153.30	166.80	153.30
Marsh & McLennan	717.29	668.50	3,528.38	3,518.77
Delta Vision	512.39	507.64	2,909.06	3,845.18
Ambulance Transfer	0.00	0.00	(12,429.80)	0.00
Rognan & Associates	1,400.00	1,400.00	9,800.00	8,400.00
Darla Sansoucie	0.00	798.00	0.00	980.00
Paylocity	1,289.91	726.63	9,612.44	5,699.26
Lockton	3,500.00	3,500.00	7,000.00	3,500.00
Fick, Eggemeyer & Williamson	0.00	0.00	7,280.00	7,000.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
CMA	0.00	0.00	0.00	14,000.00
One America	0.00	0.00	0.00	840.00
Hammond & Shinner	1,008.70	4,817.40	15,022.44	16,312.45
VISA	(337.47)	0.00	(3,466.37)	0.00
Creative Planning	0.00	0.00	3,500.00	7,000.00
Wilson Elser	0.00	0.00	0.00	392.00
VISA	110.17	112.12	2,431.80	198.87
B&B Distributors	1,299.93	0.00	2,323.86	219.80
Zumwalt	0.00	1,134.00	415.80	2,561.26
Scott Lee Heating	1,505.00	45.50	1,505.00	45.50
Merlo Plumbing	0.00	723.80	539.00	1,719.98
Sam's Club	0.00	0.00	207.08	0.00
Lowe's	0.00	0.00	141.51	0.00
Lowe's	0.00	0.00	0.00	165.58
K&K Supply	0.00	0.00	1,102.67	0.00
Tech Electronics	1,496.26	0.00	1,891.06	789.60
AC Systems	233.80	106.40	3,175.20	2,379.14
Capital One	0.00	92.19	13.75	92.19
Overhead Door Co	0.00	0.00	0.00	81.34
Pyrotech	0.00	143.46	0.00	458.37
Fabick	0.00	0.00	1,811.20	1,789.25
Kieffer's Lawn	945.00	885.50	4,814.08	5,684.00
Corvus of St. Louis	749.84	364.00	2,977.52	2,548.00
Bugout	89.78	223.47	763.20	922.44
All-Type	0.00	0.00	0.00	335.65
Century Fire Sprinklers	0.00	0.00	1,110.90	823.20
Pro Outdoor	511.88	0.00	1,604.21	929.03
NAPA Auto Parts	0.00	49.29	0.00	49.29
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	0.00	0.00	2,107.00	0.00
Kirkwood Fence	0.00	0.00	294.00	0.00
Sentinel Emergency Solutions	4,550.27	3,514.49	10,225.57	11,863.93
K&K Supply	130.98	18.96	254.47	139.37
Banner Fire Equipment	818.75	0.00	5,350.86	3,613.58
Crest Industries	0.00	0.00	13.31	0.00
Lowe's	0.00	0.00	182.57	161.22
CIT Trucks	80.14	0.00	80.14	0.00
VISA	1,019.28	0.00	5,135.53	2,370.73
MacQueen Emergency	0.00	0.00	0.00	791.00
Compx Fort	0.00	0.00	0.00	1,730.61
Ace Hardware	0.00	7,089.90	79.00	7,089.90
Brannas Marine	0.00	205.79	334.53	205.79
EcoFit	0.00	0.00	965.07	0.00
Dinges Fire Company	0.00	0.00	1,080.00	0.00
Fire By Trade	0.00	0.00	466.00	0.00
Brannan Marine	0.00	0.00	5.59	0.00
Eco Fit	183.27	0.00	183.27	0.00
NAPA Auto Parts	1.87	0.00	1.87	0.00
Sentinel Emergency Solutions	255.72	7,765.92	16,204.82	25,548.08
PNC-Visa	0.00	0.00	463.97	0.00
CIT Trucks	14,350.24	6,348.17	14,360.42	56,817.57
Public Safety Outfitters	0.00	0.00	0.00	91.00
Don's Automotive	0.00	0.00	0.00	290.71
Purcell Tire Company	98.44	0.00	5,492.58	8,977.51
Dobb's Tire	0.00	0.00	185.85	85.24
Pfizinger Graphics	0.00	227.50	780.00	665.00
Lowe's	0.00	0.00	59.52	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Crest Industries	0.00	0.00	85.61	138.48
Sam's Club	0.00	0.00	5.28	0.00
Miner's Towing	388.13	0.00	938.13	202.87
Sentinel	164.79	0.00	164.79	0.00
Capital One	154.35	120.20	154.35	120.20
Sunset Ford	0.00	0.00	360.19	195.12
VISA	386.02	12.32	452.52	409.08
NAPA Auto Parts	15.10	0.00	383.74	1,334.65
Jumper's Auto Service	0.00	1,698.77	0.00	2,124.08
Dutch Hollow	0.00	39.49	19.99	157.98
K&K Supply	0.00	0.00	0.00	12.10
Vehicle Reimbursements	0.00	0.00	(3,173.95)	0.00
Rodgers Auto Body	0.00	0.00	2,255.27	0.00
St. Lukes Workplace Health	0.00	0.00	148.71	516.75
SSM Health	647.50	0.00	3,349.50	381.50
Athletico LTD	0.00	0.00	0.00	70.00
VISA	(413.77)	237.88	1,609.17	903.57
Wal-Mart	0.00	0.00	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.00
Petty Cash	0.00	0.00	0.00	33.55
John Medlock	0.00	14.00	0.00	14.00
Flag Loft	0.00	0.00	170.10	99.82
Vinyl Images	161.00	0.00	161.00	0.00
Fraud Expense	0.00	0.00	0.00	2,655.92
Sara Williams	0.00	24.53	0.00	24.53
Lowe's	0.00	0.00	0.00	29.00
Capital One	8.75	0.00	12.28	37.69
Southwest Area Chamber	42.00	0.00	42.00	0.00
Kimberly Smith	0.00	0.00	22.00	0.00
VISA	157.36	2,690.00	25,362.72	31,495.49
University of MO	0.00	0.00	0.00	262.50
Tri-County Training Consortium	0.00	0.00	0.00	4,961.25
Dave Wynne	0.00	0.00	0.00	38.34
Doug Ruse	0.00	0.00	140.00	0.00
Gina Anderson	0.00	318.65	0.00	1,573.61
Across The Street Productions	0.00	0.00	0.00	(105.17)
John Medlock	0.00	0.00	473.57	0.00
K&K Supply	0.00	0.00	0.00	123.20
Lowe's	110.86	245.96	964.91	675.19
West County EMS & Fire	0.00	0.00	300.00	400.00
Keith Menning	0.00	305.17	297.84	305.17
Brad Jokerst	0.00	0.00	0.00	714.65
Tony Schrempf	0.00	0.00	38.50	324.29
Sentinel Emergency Solutions	0.00	295.53	0.00	295.53
Steve Clark	0.00	0.00	0.00	82.99
Chris Konkel	0.00	0.00	0.00	129.00
Training Reimbursements	0.00	0.00	1,813.30	(661.90)
Capital One	0.00	0.00	6.24	0.00
Joe Kaltenbach	0.00	0.00	38.50	0.00
Clarion	0.00	0.00	3,540.00	0.00
Blue Card	0.00	0.00	0.00	3,150.00
Ryan Fently	0.00	0.00	0.00	53.61
Jake Nichols	0.00	0.00	0.00	402.00
Brett Mueller	0.00	0.00	604.97	0.00
NAPA Auto Parts	0.00	0.00	0.00	1.19
Convention Data Services	0.00	0.00	0.00	8,580.00
Jefferson Cty Train	0.00	0.00	0.00	200.00
Paul Seemayer	0.00	0.00	0.00	58.08

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Dan Odenwald	0.00	0.00	0.00	166.01
Steve Clark	0.00	0.00	0.00	67.39
Doug Evrard	0.00	0.00	0.00	1,113.06
Image Trend	0.00	0.00	489.30	0.00
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	0.00	0.00	500.00	0.00
MO Women of Fire	0.00	0.00	100.00	0.00
Steve McKinney	0.00	0.00	38.50	0.00
Grainger	0.00	0.00	48.64	0.00
Justin Spraul	0.00	0.00	293.40	0.00
Pfizinger Graphics	0.00	0.00	252.00	0.00
CPSE	910.00	0.00	910.00	0.00
Treetop Enterprises, Inc.	0.00	0.00	856.80	612.50
Leon Uniform Company	0.00	0.00	5,206.62	219.80
Sentinel Emergency Solutions	473.98	15,995.83	9,490.56	54,150.27
Weber Fire & Safety	0.00	0.00	0.00	173.52
Uniforms - Payroll	0.00	22,762.60	0.00	48,857.10
VISA	0.00	16.91	0.00	16.91
Emblem Authority	0.00	0.00	0.00	1,362.90
Dutch Hollow	135.54	0.00	200.69	63.71
Leons	400.04	0.00	1,829.42	0.00
Certasite	139.65	0.00	423.22	0.00
Lowe's	19.94	0.00	19.94	0.00
Uniforms-Payroll	18,764.90	0.00	36,824.90	0.00
Uniform Reimbursements	0.00	0.00	0.00	(793.03)
Uniforms - Undefined	0.00	0.00	0.00	(7,858.40)
Employee Uniform Reimbursement	42.25	0.00	2,289.24	0.00
Sentinel Emergency Solutions	0.00	0.00	0.00	329.00
Lowe's	35.17	21.79	233.60	596.55
Sam's Club	136.75	132.55	618.15	908.23
Cratex Packaging	0.00	0.00	483.00	0.00
Wal-Mart	0.00	0.00	265.21	0.00
VISA	(122.99)	39.70	469.33	300.42
Capital One	0.00	31.10	49.79	31.10
Dutch Hollow	1,182.77	641.29	5,894.20	6,170.19
Supplies Reimbursement	0.00	27.97	0.00	27.97
Supplies-Clean & Maint-Undefin	0.00	0.00	0.00	(111.41)
Missouri-American Water	3,838.02	2,959.26	8,035.42	6,898.26
AmerenUE	12,911.23	10,796.95	41,219.64	32,481.82
MSD	982.77	554.01	3,381.60	1,734.32
Aspen Waste Systems	434.45	510.77	2,884.92	3,641.53
Spire	285.43	291.52	11,427.13	9,462.81
Waste Connections	115.50	0.00	647.50	0.00
Utilities - Undefined	0.00	0.00	0.00	(126.65)
Overhead Transfer	0.00	850,000.00	0.00	850,000.00
OH Transfer - Pension	0.00	0.00	850,000.00	0.00
Total Expenditures	1,664,508.44	2,147,506.53	7,708,410.32	7,849,375.60
Excess Revenues over (under) Expenditu	\$ (1,501,943.35)	\$ (2,017,589.23)	\$ 1,506,183.78	\$ (35,293.41)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 59,626.84	36.68	\$ 8,224,377.51	89.25
Interest Income	99,227.25	61.04	678,417.57	7.36
Miscellaneous Revenue	350.00	0.22	2,072.20	0.02
Permit Revenue	3,361.00	2.07	269,808.00	2.93
Grant Income	0.00	0.00	39,918.82	0.43
Total Revenues	162,565.09	100.00	9,214,594.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	162,565.09	100.00	9,214,594.10	100.00
Expenditures				
Salaries-Firefighters	567,716.94	349.22	3,115,394.76	33.81
Salaries-Fire Chief	13,004.88	8.00	69,308.40	0.75
Salaries-Deputy Chiefs	73,067.44	44.95	414,687.52	4.50
Salaries-Admin Assistants	5,954.96	3.66	37,895.84	0.41
Salaries-Office Manager	7,775.19	4.78	41,564.02	0.45
Salaries-Fire Marshall	29,091.70	17.90	134,682.40	1.46
Director's Fee	2,170.00	1.33	2,170.00	0.02
Salaries-Inspectors	75.00	0.05	1,185.00	0.01
Salaries-Holiday	1,260.00	0.78	8,470.00	0.09
Total - Salaries	700,116.11	430.67	3,825,357.94	41.51
Total - OT Salaries	0.00	0.00	0.00	0.00
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Election Expenses Reimbursemen	0.00	0.00	(13.39)	0.00
Total - Election Expenses	0.00	0.00	4.11	0.00
Stryker	0.00	0.00	107,664.04	1.17
Sentinel Emergency Solutions	3,285.00	2.02	407,071.72	4.42
American Response Vehicles	204,993.00	126.10	204,993.00	2.22
Pro Safe Fire Training	0.00	0.00	15,000.00	0.16
Brannans Marine	0.00	0.00	496.76	0.01
MDHHS	0.00	0.00	3,170.45	0.03
Total - Depreciated Assets	208,278.00	128.12	738,395.97	8.01
FICA/ Medicare	54,052.51	33.25	290,686.15	3.15
Total - Payroll Taxes	54,052.51	33.25	290,686.15	3.15
VISA	1,582.10	0.97	4,151.67	0.05
Marco	96.25	0.06	528.15	0.01
Office Source	209.54	0.13	1,288.74	0.01
Safeguard	697.30	0.43	697.30	0.01
ADP Screening Services	246.00	0.15	1,857.87	0.02
Rejis Commission	80.33	0.05	243.08	0.00
Sumner One	806.77	0.50	2,088.15	0.02
The Emblem Authority	333.90	0.21	857.22	0.01
Bridgetower Media	56.84	0.03	123.58	0.00
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	294.00	0.18	486.50	0.01
My Binding	0.00	0.00	24.96	0.00
Gordons Plastics	0.00	0.00	318.50	0.00
Tapawingo	0.00	0.00	3,509.07	0.04

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Total - Office Supplies	4,403.03	2.71	16,201.60	0.18
Image Trend	0.00	0.00	11,980.70	0.13
First Watch	575.50	0.35	4,028.50	0.04
Miken Technologies	2,180.34	1.34	26,168.21	0.28
Sikich	77.50	0.05	1,727.50	0.02
ESO Solutions	1,733.12	1.07	1,733.12	0.02
Gerstner Electric	5,558.00	3.42	7,219.65	0.08
VISA	688.89	0.42	4,537.99	0.05
Zoom	3,536.91	2.18	3,536.91	0.04
Topcon Solutions	0.00	0.00	836.00	0.01
AT&T Firstnet	5,688.39	3.50	29,051.62	0.32
Knox Company	0.00	0.00	721.00	0.01
Meramec Technology	1,545.00	0.95	1,545.00	0.02
Wireless USA	50.00	0.03	50.00	0.00
Total - IT Expenses	21,633.65	13.31	93,136.20	1.01
Energy Petroleum	5,135.27	3.16	24,554.69	0.27
VISA	0.00	0.00	25.97	0.00
Wex Bank	946.06	0.58	6,808.16	0.07
Total - Gas & Oil/ Fuel	6,081.33	3.74	31,388.82	0.34
Bank Charges	10.00	0.01	99.60	0.00
Total - Bank Charges	10.00	0.01	99.60	0.00
Sentinel Emergency Solutions	0.00	0.00	1,421.25	0.02
Commerce Bank-VISA	0.00	0.00	49.88	0.00
Lowe's	0.00	0.00	351.38	0.00
Sam's Club	0.00	0.00	1,674.52	0.02
VISA	(882.29)	(0.54)	2,828.96	0.03
Slumberland	2,268.00	1.40	2,268.00	0.02
Lawlor	0.00	0.00	144,473.13	1.57
Mo Vocational Enterprises	6,738.00	4.14	22,245.00	0.24
Capital One	0.00	0.00	285.93	0.00
Mattress Firm	0.00	0.00	1,229.95	0.01
Zumwalt	0.00	0.00	48,082.48	0.52
Pirossigns	2,350.00	1.45	32,447.50	0.35
Eagle Stone	0.00	0.00	455.00	0.00
NovaDisplay	0.00	0.00	3,532.94	0.04
Gordon's Plastics	0.00	0.00	770.50	0.01
AA Glass LLC	0.00	0.00	5,195.00	0.06
All-Type Vacuum	0.00	0.00	12,793.11	0.14
Space & Form Architects	0.00	0.00	8,695.05	0.09
Comarco Complete Door Systems	0.00	0.00	2,184.00	0.02
Landco	12,587.91	7.74	44,121.20	0.48
Bopp Landscaping	0.00	0.00	6,435.00	0.07
Pro Outdoor	0.00	0.00	14,910.00	0.16
Tech Electronics	564.00	0.35	1,128.00	0.01
Kirkwood Fence	2,926.47	1.80	2,926.47	0.03
Cap. Improv. Reimbursement	0.00	0.00	(64,068.32)	(0.70)
Total - Equipment Purchases	26,552.09	16.33	296,435.93	3.22
MACFPD	0.00	0.00	2,450.00	0.03
Backstoppers	0.00	0.00	105.00	0.00
PFFIA	0.00	0.00	25.00	0.00
ICC	0.00	0.00	199.50	0.00
Fenton Area Chamber of Commerce	0.00	0.00	269.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	75.00	0.00
Across the Street Productions	0.00	0.00	4,863.56	0.05

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,050.00	0.01
Fenton Logistics Park	0.00	0.00	4,183.08	0.05
VISA	0.00	0.00	588.80	0.01
CPSE	0.00	0.00	1,089.20	0.01
Total - Dues & Subscriptions	0.00	0.00	14,968.64	0.16
McNeil & Company	120,498.00	74.12	120,498.00	1.31
Lakenan	0.00	0.00	157.50	0.00
MO Employers Mutual	321,178.20	197.57	321,178.20	3.49
Standard Insurance	3,288.93	2.02	23,339.83	0.25
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	0.00	0.00	4,418.40	0.05
Insurance Reimbursements	0.00	0.00	(5,958.60)	(0.06)
Total - Insurance/ General	444,965.13	273.72	463,685.83	5.03
Delta Dental	14,572.10	8.96	46,201.98	0.50
United Healthcare	131,758.55	81.05	872,006.12	9.46
Quality Benefits	1,619.81	1.00	10,711.29	0.12
PAS	0.00	0.00	3,110.52	0.03
Insurance Reimbursements	(28,729.60)	(17.67)	(155,202.70)	(1.68)
US Treasury (PCORI)	166.80	0.10	166.80	0.00
Marsh & McLennan	717.29	0.44	3,528.38	0.04
Delta Vision	512.39	0.32	2,909.06	0.03
Ambulance Transfer	0.00	0.00	(12,429.80)	(0.13)
Total - Insurance/ Employee	120,617.34	74.20	771,001.65	8.37
Rognan & Associates	1,400.00	0.86	9,800.00	0.11
Paylocity	1,289.91	0.79	9,612.44	0.10
Lockton	3,500.00	2.15	7,000.00	0.08
Pick, Eggemeyer & Williamson	0.00	0.00	7,280.00	0.08
Hammond & Shinner	1,008.70	0.62	15,022.44	0.16
VISA	(337.47)	(0.21)	(3,466.37)	(0.04)
Creative Planning	0.00	0.00	3,500.00	0.04
Total - Professional Fees	6,861.14	4.22	48,748.51	0.53
VISA	110.17	0.07	2,431.80	0.03
B&B Distributors	1,299.93	0.80	2,323.86	0.03
Zumwalt	0.00	0.00	415.80	0.00
Scott Lee Heating	1,505.00	0.93	1,505.00	0.02
Merlo Plumbing	0.00	0.00	539.00	0.01
Sam's Club	0.00	0.00	207.08	0.00
Lowe's	0.00	0.00	141.51	0.00
K&K Supply	0.00	0.00	1,102.67	0.01
Tech Electronics	1,496.26	0.92	1,891.06	0.02
AC Systems	233.80	0.14	3,175.20	0.03
Capital One	0.00	0.00	13.75	0.00
Fabick	0.00	0.00	1,811.20	0.02
Kiefers Lawn	945.00	0.58	4,814.08	0.05
Corvus of St. Louis	749.84	0.46	2,977.52	0.03
Bugout	89.78	0.06	763.20	0.01
Century Fire Sprinklers	0.00	0.00	1,110.90	0.01
Pro Outdoor	511.88	0.31	1,604.21	0.02
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	0.00	0.00	2,107.00	0.02
Kirkwood Fence	0.00	0.00	294.00	0.00
Total - Building Maintenance	6,941.66	4.27	29,814.04	0.32

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Sentinel Emergency Solutions	4,550.27	2.80	10,225.57	0.11
K&K Supply	130.98	0.08	254.47	0.00
Banner Fire Equipment	818.75	0.50	5,350.86	0.06
Crest Industries	0.00	0.00	13.31	0.00
Lowe's	0.00	0.00	182.57	0.00
CIT Trucks	80.14	0.05	80.14	0.00
VISA	1,019.28	0.63	5,135.53	0.06
Ace Hardware	0.00	0.00	79.00	0.00
Brannas Marine	0.00	0.00	334.53	0.00
EcoFit	0.00	0.00	965.07	0.01
Dinges Fire Company	0.00	0.00	1,080.00	0.01
Fire By Trade	0.00	0.00	466.00	0.01
Brannan Marine	0.00	0.00	5.59	0.00
Eco Fit	183.27	0.11	183.27	0.00
NAPA Auto Parts	1.87	0.00	1.87	0.00
Total - Equipment Maintenance	6,784.56	4.17	24,357.78	0.26
Sentinel Emergency Solutions	255.72	0.16	16,204.82	0.18
PNC-Visa	0.00	0.00	463.97	0.01
CIT Trucks	14,350.24	8.83	14,360.42	0.16
Purcell Tire Company	98.44	0.06	5,492.58	0.06
Dobb's Tire	0.00	0.00	185.85	0.00
Pfizinger Graphics	0.00	0.00	780.00	0.01
Lowe's	0.00	0.00	59.52	0.00
Crest Industries	0.00	0.00	85.61	0.00
Sam's Club	0.00	0.00	5.28	0.00
Miner's Towing	388.13	0.24	938.13	0.01
Sentinel	164.79	0.10	164.79	0.00
Capital One	154.35	0.09	154.35	0.00
Sunset Ford	0.00	0.00	360.19	0.00
VISA	386.02	0.24	452.52	0.00
NAPA Auto Parts	15.10	0.01	383.74	0.00
Dutch Hollow	0.00	0.00	19.99	0.00
Vehicle Reimbursements	0.00	0.00	(3,173.95)	(0.03)
Rodgers Auto Body	0.00	0.00	2,255.27	0.02
Total - Vehicle Maintenance	15,812.79	9.73	39,193.08	0.43
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	0.00	148.71	0.00
Total - Worker's Comp Claims	0.00	0.00	148.71	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	647.50	0.40	3,349.50	0.04
Total - Doctors Fees	647.50	0.40	3,349.50	0.04
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	(413.77)	(0.25)	1,609.17	0.02
Wal-Mart	0.00	0.00	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.00
Flag Loft	0.00	0.00	170.10	0.00
Vinyl Images	161.00	0.10	161.00	0.00
Capital One	8.75	0.01	12.28	0.00
Southwest Area Chamber	42.00	0.03	42.00	0.00
Kimberly Smith	0.00	0.00	22.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month (202.02)	(0.12)	Year to Date 2,427.49	
Total - Misc. Expenses				0.03
VISA	157.36	0.10	25,362.72	0.28
Doug Ruse	0.00	0.00	140.00	0.00
John Medlock	0.00	0.00	473.57	0.01
Lowes	110.86	0.07	964.91	0.01
West County EMS & Fire	0.00	0.00	300.00	0.00
Keith Menning	0.00	0.00	297.84	0.00
Tony Schremppf	0.00	0.00	38.50	0.00
Training Reimbursements	0.00	0.00	1,813.30	0.02
Capital One	0.00	0.00	6.24	0.00
Joe Kaltenbach	0.00	0.00	38.50	0.00
Clarion	0.00	0.00	3,540.00	0.04
Brett Mueller	0.00	0.00	604.97	0.01
Image Trend	0.00	0.00	489.30	0.01
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	0.00	0.00	500.00	0.01
MO Women of Fire	0.00	0.00	100.00	0.00
Steve McKinney	0.00	0.00	38.50	0.00
Grainger	0.00	0.00	48.64	0.00
Justin Spraul	0.00	0.00	293.40	0.00
Pfizinger Graphics	0.00	0.00	252.00	0.00
CPSE	910.00	0.56	910.00	0.01
Total - Training & Education	1,178.22	0.72	36,257.89	0.39
Treetop Enterprises, Inc.	0.00	0.00	856.80	0.01
Leon Uniform Company	0.00	0.00	5,206.62	0.06
Sentinel Emergency Solutions	473.98	0.29	9,490.56	0.10
Dutch Hollow	135.54	0.08	200.69	0.00
Leons	400.04	0.25	1,829.42	0.02
Certasite	139.65	0.09	423.22	0.00
Lowes	19.94	0.01	19.94	0.00
Uniforms-Payroll	18,764.90	11.54	36,824.90	0.40
Employee Uniform Reimbursement	42.25	0.03	2,289.24	0.02
Total - Uniforms	19,976.30	12.29	57,141.39	0.62
Lowes	35.17	0.02	233.60	0.00
Sam's Club	136.75	0.08	618.15	0.01
Cratex Packaging	0.00	0.00	483.00	0.01
Wal-Mart	0.00	0.00	265.21	0.00
VISA	(122.99)	(0.08)	469.33	0.01
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	1,182.77	0.73	5,894.20	0.06
Total - Supplies/ Cleaning & Maintenan	1,231.70	0.76	8,013.28	0.09
Missouri-American Water	3,838.02	2.36	8,035.42	0.09
AmerenUE	12,911.23	7.94	41,219.64	0.45
MSD	982.77	0.60	3,381.60	0.04
Aspen Waste Systems	434.45	0.27	2,884.92	0.03
Spire	285.43	0.18	11,427.13	0.12
Waste Connections	115.50	0.07	647.50	0.01
Total - Utilities	18,567.40	11.42	67,596.21	0.73
OH Transfer - Pension	0.00	0.00	850,000.00	9.22
Total - Overhead Transfers	0.00	0.00	850,000.00	9.22
Total Expenditures	1,664,508.44	1,023.90	7,708,410.32	83.65

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Excess Revenue over (under) Expenditur	\$ (1,501,943.35)	(923.90)	\$ 1,506,183.78	16.35

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 59,626.84	18,826.69	\$ 8,224,377.51	6,949,149.79
Interest Income	99,227.25	94,062.61	678,417.57	682,403.22
Miscellaneous Revenue	350.00	100.00	2,072.20	17,016.18
Permit Revenue	3,361.00	16,928.00	269,808.00	160,013.00
Sale of Fixed Assets	0.00	0.00	0.00	5,500.00
Grant Income	0.00	0.00	39,918.82	0.00
Total Revenues	162,565.09	129,917.30	9,214,594.10	7,814,082.19
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	162,565.09	129,917.30	9,214,594.10	7,814,082.19
Expenditures				
Salaries-Firefighters	567,716.94	340,973.42	3,115,394.76	2,565,800.22
Salaries-Fire Chief	13,004.88	8,322.72	69,308.40	62,369.44
Salaries-Deputy Chiefs	73,067.44	44,316.09	414,687.52	330,452.07
Salaries-Admin Assistants	5,954.96	6,285.44	37,895.84	70,448.19
Salaries-Office Manager	7,775.19	4,687.76	41,564.02	35,556.58
Salaries-Fire Marshall	29,091.70	18,919.80	134,682.40	128,053.80
Director's Fee	2,170.00	2,030.00	2,170.00	2,030.00
Salaries-Inspectors	75.00	0.00	1,185.00	2,100.00
Salaries-Holiday	1,260.00	0.00	8,470.00	0.00
Total - Salaries	700,116.11	425,535.23	3,825,357.94	3,196,810.30
Salaries OT	0.00	28,185.24	0.00	146,476.35
Total - OT Salaries	0.00	28,185.24	0.00	146,476.35
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Election Expenses Reimbursemen	0.00	0.00	(13.39)	0.00
Total - Election Expenses	0.00	0.00	4.11	0.00
Stryker	0.00	0.00	107,664.04	0.00
Sentinel Emergency Solutions	3,285.00	0.00	407,071.72	7,080.24
Don Brown Chevrolet	0.00	525.00	0.00	151,022.00
Public Safety Upfitters	0.00	0.00	0.00	9,250.25
Honeywell	0.00	0.00	0.00	24,744.00
American Response Vehicles	204,993.00	0.00	204,993.00	292,242.00
MacQueen Emergency	0.00	0.00	0.00	52,921.70
VISA	0.00	107.96	0.00	5,643.64
Liard Plastics	0.00	0.00	0.00	10,336.00
Lowes	0.00	0.00	0.00	1,157.71
Century Fire Sprinklers	0.00	0.00	0.00	5,000.00
Pro Fusion Fab	0.00	5,200.00	0.00	5,200.00
Pro Safe Fire Training	0.00	0.00	15,000.00	0.00
Brannans Marine	0.00	0.00	496.76	0.00
MDHHS	0.00	0.00	3,170.45	0.00
Total - Depreciated Assets	208,278.00	5,832.96	738,395.97	564,597.54
FICA/ Medicare	54,052.51	35,906.29	290,686.15	254,668.11
Total - Payroll Taxes	54,052.51	35,906.29	290,686.15	254,668.11
VISA	1,582.10	56.92	4,151.67	1,882.46
Marco	96.25	36.40	528.15	468.30

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Office Source	209.54	110.80	1,288.74	1,147.30
Safeguard	697.30	0.00	697.30	126.71
ADP Screening Services	246.00	0.00	1,857.87	514.45
Rejis Commission	80.33	26.07	243.08	145.42
Sumner One	806.77	600.22	2,088.15	1,901.11
The Emblem Authority	333.90	0.00	857.22	0.00
JJ Keller	0.00	431.23	0.00	431.23
Bridgetower Media	56.84	27.44	123.58	65.76
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	294.00	0.00	486.50	0.00
My Binding	0.00	0.00	24.96	0.00
Gordons Plastics	0.00	0.00	318.50	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	29.22
Tapawingo	0.00	0.00	3,509.07	0.00
Total - Office Supplies	4,403.03	1,289.08	16,201.60	6,711.96
Image Trend	0.00	0.00	11,980.70	33,386.65
First Watch	575.50	575.50	4,028.50	3,453.00
Miken Technologies	2,180.34	0.00	26,168.21	10,039.83
Sikich	77.50	0.00	1,727.50	1,350.00
ESO Solutions	1,733.12	1,682.64	1,733.12	1,682.64
Gerstner Electric	5,558.00	0.00	7,219.65	0.00
Scantron	0.00	0.00	0.00	805.00
VISA	688.89	0.00	4,537.99	0.00
Zoom	3,536.91	0.00	3,536.91	0.00
Conference Technologies	0.00	0.00	0.00	13,129.89
CE Solutions	0.00	0.00	0.00	3,813.21
Topcon Solutions	0.00	0.00	836.00	740.00
Flow MSP	0.00	0.00	0.00	4,000.00
CTI	0.00	0.00	0.00	1,633.00
AT&T Firstnet	5,688.39	0.00	29,051.62	0.00
Knox Company	0.00	0.00	721.00	0.00
Meramec Technology	1,545.00	0.00	1,545.00	0.00
Wireless USA	50.00	0.00	50.00	0.00
Total - IT Expenses	21,633.65	2,258.14	93,136.20	74,033.22
Energy Petroleum	0.00	0.00	0.00	(4,349.83)
Energy Petroleum	5,135.27	3,672.52	24,554.69	28,296.31
VISA	0.00	38.77	25.97	38.77
Wex Bank	946.06	945.43	6,808.16	7,122.29
Gas & Oil-Fuel - Undefined	0.00	0.00	0.00	(1,687.81)
Total - Gas & Oil/ Fuel	6,081.33	4,656.72	31,388.82	29,419.73
Bank Charges	10.00	9.40	99.60	160.20
Total - Bank Charges	10.00	9.40	99.60	160.20
Sentinel Emergency Solutions	0.00	0.00	1,421.25	0.00
Commerce Bank-VISA	0.00	0.00	49.88	0.00
Lowes	0.00	690.38	351.38	752.77
Sam's Club	0.00	0.00	1,674.52	0.00
VISA	(882.29)	43.64	2,828.96	1,155.90
Slumberland	2,268.00	0.00	2,268.00	0.00
Lawlor	0.00	0.00	144,473.13	0.00
Mo Vocational Enterprises	6,738.00	0.00	22,245.00	0.00
Capital One	0.00	0.00	285.93	0.00
Mattress Firm	0.00	0.00	1,229.95	0.00
Zumwalt	0.00	0.00	48,082.48	0.00
Pirossigns	2,350.00	0.00	32,447.50	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
CTI	0.00	0.00	0.00	681.26
Rosenbauer	0.00	578,224.00	0.00	945,918.00
AC Systems	0.00	0.00	0.00	1,253.00
Jurgiel	0.00	0.00	0.00	9,274.70
Supplied Industrial Solutions	0.00	0.00	0.00	16,500.00
Eagle Stone	0.00	0.00	455.00	3,010.00
Cakes Metal Whimsies	0.00	1,957.00	0.00	1,957.00
NovaDisplay	0.00	0.00	3,532.94	0.00
Gordon's Plastics	0.00	0.00	770.50	0.00
AA Glass LLC	0.00	0.00	5,195.00	0.00
All-Type Vacuum	0.00	0.00	12,793.11	0.00
Space & Form Architects	0.00	0.00	8,695.05	0.00
Comarco Complete Door Systems	0.00	0.00	2,184.00	0.00
Landco	12,587.91	0.00	44,121.20	0.00
Bopp Landscaping	0.00	0.00	6,435.00	0.00
Pro Outdoor	0.00	0.00	14,910.00	0.00
Tech Electronics	564.00	0.00	1,128.00	0.00
Kirkwood Fence	2,926.47	0.00	2,926.47	0.00
Cap. Improv. Reimbursement	0.00	0.00	(64,068.32)	0.00
Total - Equipment Purchases	26,552.09	580,915.02	296,435.93	980,502.63
GSLAFCA-EMS Officer's Assoc.	0.00	0.00	0.00	640.00
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	0.00	0.00	70.00
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	0.00	978.60
PFFIA	0.00	0.00	25.00	25.00
ICC	0.00	0.00	199.50	0.00
STL County Special Ops	0.00	0.00	0.00	700.00
Fenton Area Chamber of Commerce	0.00	245.00	269.50	245.00
Metropolitan Fire Marshall Ass	0.00	0.00	75.00	0.00
Across the Street Productions	0.00	0.00	4,863.56	1,705.73
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	0.00	836.50
Metro Fire District Alliance	0.00	1,750.00	1,050.00	1,750.00
Fenton Logistics Park	0.00	2,501.35	4,183.08	2,501.35
VISA	0.00	269.50	588.80	440.82
FF Assoc of MO	0.00	0.00	0.00	42.00
Int'l Assoc of Arson Investiga	0.00	0.00	0.00	72.10
CPSE	0.00	0.00	1,089.20	0.00
Total - Dues & Subscriptions	0.00	4,765.85	14,968.64	12,527.10
McNeil & Company	120,498.00	0.00	120,498.00	109,265.70
Lakenan	0.00	(262.50)	157.50	3,128.07
MO Employers Mutual	321,178.20	(7,528.39)	321,178.20	294,448.82
Standard Insurance	3,288.93	3,457.41	23,339.83	27,800.06
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Cowbell Cyber Insurance	0.00	0.00	4,418.40	4,337.90
Insurance Reimbursements	0.00	0.00	(5,958.60)	0.00
Total - Insurance/ General	444,965.13	(4,333.48)	463,685.83	439,033.05
PAS, Inc.	0.00	0.00	0.00	817.57
Delta Dental	14,572.10	6,576.99	46,201.98	48,877.93
United Healthcare	131,758.55	126,531.55	872,006.12	970,559.86
Quality Benefits	1,619.81	1,530.33	10,711.29	16,615.39
PAS	0.00	0.00	3,110.52	3,288.26
Insurance Reimbursements	(28,729.60)	(24,559.47)	(155,202.70)	(182,614.08)
US Treasury (PCORI)	166.80	153.30	166.80	153.30

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Marsh & McLennan	717.29	668.50	3,528.38	3,518.77
Delta Vision	512.39	507.64	2,909.06	3,845.18
Ambulance Transfer	0.00	0.00	(12,429.80)	0.00
Total - Insurance/ Employee	120,617.34	111,408.84	771,001.65	865,062.18
Rognan & Associates	1,400.00	1,400.00	9,800.00	8,400.00
Darla Sansoucie	0.00	798.00	0.00	980.00
Paylocity	1,289.91	726.63	9,612.44	5,699.26
Lockton	3,500.00	3,500.00	7,000.00	3,500.00
Fick, Eggemeyer & Williamson	0.00	0.00	7,280.00	7,000.00
CMA	0.00	0.00	0.00	14,000.00
One America	0.00	0.00	0.00	840.00
Hammond & Shinner	1,008.70	4,817.40	15,022.44	16,312.45
VISA	(337.47)	0.00	(3,466.37)	0.00
Creative Planning	0.00	0.00	3,500.00	7,000.00
Wilson Elser	0.00	0.00	0.00	392.00
Total - Professional Fees	6,861.14	11,242.03	48,748.51	64,123.71
VISA	110.17	112.12	2,431.80	198.87
B&B Distributors	1,299.93	0.00	2,323.86	219.80
Zumwalt	0.00	1,134.00	415.80	2,561.26
Scott Lee Heating	1,505.00	45.50	1,505.00	45.50
Merlo Plumbing	0.00	723.80	539.00	1,719.98
Sam's Club	0.00	0.00	207.08	0.00
Lowe's	0.00	0.00	141.51	0.00
Lowe's	0.00	0.00	0.00	165.58
K&K Supply	0.00	0.00	1,102.67	0.00
Tech Electronics	1,496.26	0.00	1,891.06	789.60
AC Systems	233.80	106.40	3,175.20	2,379.14
Capital One	0.00	92.19	13.75	92.19
Overhead Door Co	0.00	0.00	0.00	81.34
Pyrotech	0.00	143.46	0.00	458.37
Fabick	0.00	0.00	1,811.20	1,789.25
Kieffers Lawn	945.00	885.50	4,814.08	5,684.00
Corvus of St. Louis	749.84	364.00	2,977.52	2,548.00
Bugout	89.78	223.47	763.20	922.44
All-Type	0.00	0.00	0.00	335.65
Century Fire Sprinklers	0.00	0.00	1,110.90	823.20
Pro Outdoor	511.88	0.00	1,604.21	929.03
NAPA Auto Parts	0.00	49.29	0.00	49.29
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	0.00	0.00	2,107.00	0.00
Kirkwood Fence	0.00	0.00	294.00	0.00
Total - Building Maintenance	6,941.66	3,879.73	29,814.04	21,792.49
Sentinel Emergency Solutions	4,550.27	3,514.49	10,225.57	11,863.93
K&K Supply	130.98	18.96	254.47	139.37
Banner Fire Equipment	818.75	0.00	5,350.86	3,613.58
Crest Industries	0.00	0.00	13.31	0.00
Lowe's	0.00	0.00	182.57	161.22
CIT Trucks	80.14	0.00	80.14	0.00
VISA	1,019.28	0.00	5,135.53	2,370.73
MacQueen Emergency	0.00	0.00	0.00	791.00
Compix Fort	0.00	0.00	0.00	1,730.61
Ace Hardware	0.00	7,089.90	79.00	7,089.90
Brannas Marine	0.00	205.79	334.53	205.79
EcoFit	0.00	0.00	965.07	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Dinges Fire Company	0.00	0.00	1,080.00	0.00
Fire By Trade	0.00	0.00	466.00	0.00
Brannan Marine	0.00	0.00	5.59	0.00
Eco Fit	183.27	0.00	183.27	0.00
NAPA Auto Parts	1.87	0.00	1.87	0.00
Total - Equipment Maintenance	6,784.56	10,829.14	24,357.78	27,966.13
Sentinel Emergency Solutions	255.72	7,765.92	16,204.82	25,548.08
PNC-Visa	0.00	0.00	463.97	0.00
CIT Trucks	14,350.24	6,348.17	14,360.42	56,817.57
Public Safety Outfitters	0.00	0.00	0.00	91.00
Don's Automotive	0.00	0.00	0.00	290.71
Purcell Tire Company	98.44	0.00	5,492.58	8,977.51
Dobb's Tire	0.00	0.00	185.85	85.24
Pfizinger Graphics	0.00	227.50	780.00	665.00
Lowes	0.00	0.00	59.52	0.00
Crest Industries	0.00	0.00	85.61	138.48
Sam's Club	0.00	0.00	5.28	0.00
Miner's Towing	388.13	0.00	938.13	202.87
Sentinel	164.79	0.00	164.79	0.00
Capital One	154.35	120.20	154.35	120.20
Sunset Ford	0.00	0.00	360.19	195.12
VISA	386.02	12.32	452.52	409.08
NAPA Auto Parts	15.10	0.00	383.74	1,334.65
Jumper's Auto Service	0.00	1,698.77	0.00	2,124.08
Dutch Hollow	0.00	39.49	19.99	157.98
K&K Supply	0.00	0.00	0.00	12.10
Vehicle Reimbursements	0.00	0.00	(3,173.95)	0.00
Rodgers Auto Body	0.00	0.00	2,255.27	0.00
Total - Vehicle Maintenance	15,812.79	16,212.37	39,193.08	97,169.67
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	0.00	148.71	516.75
Total - Worker's Comp Claims	0.00	0.00	148.71	516.75
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	647.50	0.00	3,349.50	381.50
Athletico LTD	0.00	0.00	0.00	70.00
Total - Doctors Fees	647.50	0.00	3,349.50	451.50
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	(413.77)	237.88	1,609.17	903.57
Wal-Mart	0.00	0.00	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.00
Petty Cash	0.00	0.00	0.00	33.55
John Medlock	0.00	14.00	0.00	14.00
Flag Loft	0.00	0.00	170.10	99.82
Vinyl Images	161.00	0.00	161.00	0.00
Fraud Expense	0.00	0.00	0.00	2,655.92
Sara Williams	0.00	24.53	0.00	24.53
Lowes	0.00	0.00	0.00	29.00
Capital One	8.75	0.00	12.28	37.69
Southwest Area Chamber	42.00	0.00	42.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Kimberly Smith	0.00	0.00	22.00	0.00
Total - Misc. Expenses	(202.02)	276.41	2,427.49	3,798.08
VISA	157.36	2,690.00	25,362.72	31,495.49
University of MO	0.00	0.00	0.00	262.50
Tri-County Training Consortium	0.00	0.00	0.00	4,961.25
Dave Wynne	0.00	0.00	0.00	38.34
Doug Ruse	0.00	0.00	140.00	0.00
Gina Anderson	0.00	318.65	0.00	1,573.61
Across The Street Productions	0.00	0.00	0.00	(105.17)
John Medlock	0.00	0.00	473.57	0.00
K&K Supply	0.00	0.00	0.00	123.20
Lowes	110.86	245.96	964.91	675.19
West County EMS & Fire	0.00	0.00	300.00	400.00
Keith Menning	0.00	305.17	297.84	305.17
Brad Jokerst	0.00	0.00	0.00	714.65
Tony Schrempf	0.00	0.00	38.50	324.29
Sentinel Emergency Solutions	0.00	295.53	0.00	295.53
Steve Clark	0.00	0.00	0.00	82.99
Chris Konkel	0.00	0.00	0.00	129.00
Training Reimbursements	0.00	0.00	1,813.30	(661.90)
Capital One	0.00	0.00	6.24	0.00
Joe Kaltenbach	0.00	0.00	38.50	0.00
Clarion	0.00	0.00	3,540.00	0.00
Blue Card	0.00	0.00	0.00	3,150.00
Ryan Fently	0.00	0.00	0.00	53.61
Jake Nichols	0.00	0.00	0.00	402.00
Brett Mueller	0.00	0.00	604.97	0.00
NAPA Auto Parts	0.00	0.00	0.00	1.19
Convention Data Services	0.00	0.00	0.00	8,580.00
Jefferson Cty Train	0.00	0.00	0.00	200.00
Paul Seemayer	0.00	0.00	0.00	58.08
Dan Odenwald	0.00	0.00	0.00	166.01
Steve Clark	0.00	0.00	0.00	67.39
Doug Evrard	0.00	0.00	0.00	1,113.06
Image Trend	0.00	0.00	489.30	0.00
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	0.00	0.00	500.00	0.00
MO Women of Fire	0.00	0.00	100.00	0.00
Steve McKinney	0.00	0.00	38.50	0.00
Grainger	0.00	0.00	48.64	0.00
Justin Spraul	0.00	0.00	293.40	0.00
Pfizinger Graphics	0.00	0.00	252.00	0.00
CPSE	910.00	0.00	910.00	0.00
Total - Training & Education	1,178.22	3,855.31	36,257.89	54,405.48
Treetop Enterprises, Inc.	0.00	0.00	856.80	612.50
Leon Uniform Company	0.00	0.00	5,206.62	219.80
Sentinel Emergency Solutions	473.98	15,995.83	9,490.56	54,150.27
Weber Fire & Safety	0.00	0.00	0.00	173.52
Uniforms - Payroll	0.00	22,762.60	0.00	48,857.10
VISA	0.00	16.91	0.00	16.91
Emblem Authority	0.00	0.00	0.00	1,362.90
Dutch Hollow	135.54	0.00	200.69	63.71
Leons	400.04	0.00	1,829.42	0.00
Certasite	139.65	0.00	423.22	0.00
Lowes	19.94	0.00	19.94	0.00
Uniforms-Payroll	18,764.90	0.00	36,824.90	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Uniform Reimbursements	0.00	0.00	0.00	(793.03)
Uniforms - Undefined	0.00	0.00	0.00	(7,858.40)
Employee Uniform Reimbursement	42.25	0.00	2,289.24	0.00
Total - Uniforms	19,976.30	38,775.34	57,141.39	96,805.28
Sentinel Emergency Solutions	0.00	0.00	0.00	329.00
Lowes	35.17	21.79	233.60	596.55
Sam's Club	136.75	132.55	618.15	908.23
Cratex Packaging	0.00	0.00	483.00	0.00
Wal-Mart	0.00	0.00	265.21	0.00
VISA	(122.99)	39.70	469.33	300.42
Capital One	0.00	31.10	49.79	31.10
Dutch Hollow	1,182.77	641.29	5,894.20	6,170.19
Supplies Reimbursement	0.00	27.97	0.00	27.97
Supplies-Clean & Maint-Undefin	0.00	0.00	0.00	(111.41)
Total - Supplies/ Cleaning & Maintenan	1,231.70	894.40	8,013.28	8,252.05
Missouri-American Water	3,838.02	2,959.26	8,035.42	6,898.26
AmerenUE	12,911.23	10,796.95	41,219.64	32,481.82
MSD	982.77	554.01	3,381.60	1,734.32
Aspen Waste Systems	434.45	510.77	2,884.92	3,641.53
Spire	285.43	291.52	11,427.13	9,462.81
Waste Connections	115.50	0.00	647.50	0.00
Utilities - Undefined	0.00	0.00	0.00	(126.65)
Total - Utilities	18,567.40	15,112.51	67,596.21	54,092.09
OH Transfer - Pension	0.00	850,000.00	850,000.00	850,000.00
Total - Overhead Transfers	0.00	850,000.00	850,000.00	850,000.00
Total Expenditures	1,664,508.44	2,147,506.53	7,708,410.32	7,849,375.60
Excess Revenue over (under) Expenditur	\$ (1,501,943.35)	(2,017,589.23)	\$ 1,506,183.78	(35,293.41)

Fenton FPD - Ambulance
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
July 31, 2025

ASSETS

Current Assets		
Simmons Bank-Ambulance 3181	\$	11,066,639.26
Investment Account		614,060.44
Taxes Receivable - Current		2,216,405.00
Ambulance Billing Receivable		191,876.86
Interest Receivable		5,478.68
Prepaid Expenses		87,675.26
Total Current Assets		14,182,135.50
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>14,182,135.50</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	6,752.55
Accrued Salaries Payable		88,084.56
Due To General		139,657.75
IRS Payroll Taxes W/H		9,335.91
Total Current Liabilities		243,830.77
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		658,510.00
Total Deferred Inflows of Resources		658,510.00
Total Liabilities		902,340.77
Fund Balance		
Nonspendable- Prepaid Expenses		87,675.26
Fund Balance - Restricted		12,344,635.44
Excess Revenue over (under) Ex		847,484.03
Total Fund Balance		13,279,794.73
Total Liab., Def. Inflows & Fund Balance	\$	<u>14,182,135.50</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 17,798.88	10.33	\$ 2,455,097.20	67.93
Ambulance Service Charge	111,598.23	64.79	795,259.93	22.00
Interest Income	42,860.51	24.88	303,396.50	8.39
Miscellaneous Revenue	0.00	0.00	224.80	0.01
Grant Income	0.00	0.00	60,081.18	1.66
Total Revenues	<u>172,257.62</u>	<u>100.00</u>	<u>3,614,059.61</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>172,257.62</u>	<u>100.00</u>	<u>3,614,059.61</u>	<u>100.00</u>
Expenditures				
Salaries	287,549.75	166.93	1,581,210.23	43.75
Election Expenses	0.00	0.00	1.76	0.00
Depreciated Assets	0.00	0.00	180,996.90	5.01
Payroll Taxes	22,189.97	12.88	120,113.40	3.32
Office Supplies	1,887.03	1.10	6,943.57	0.19
Gas & Oil-Fuel	2,606.28	1.51	13,452.31	0.37
Bank Charges	86.00	0.05	534.50	0.01
Dues & Subscriptions	0.00	0.00	6,328.14	0.18
Insurance - General	190,699.34	110.71	198,722.48	5.50
Insurance - Employee	51,240.83	29.75	330,383.67	9.14
Professional Fee	10,326.76	5.99	55,384.17	1.53
GEMT Fees	0.00	0.00	58,282.10	1.61
Building Maintenance	2,975.01	1.73	12,777.39	0.35
Equipment Maintenance	11,219.32	6.51	104,921.76	2.90
Vehicle Maintenance	2,505.28	1.45	11,191.57	0.31
Workers Comp Claims	0.00	0.00	63.73	0.00
Doctors Fees	277.50	0.16	1,435.50	0.04
Misc. Expenses	531.72	0.31	1,905.14	0.05
Training & Education	1,645.28	0.96	25,034.04	0.69
Uniforms	8,561.26	4.97	24,489.16	0.68
Supplies-Cleaning & Maint.	527.87	0.31	3,434.26	0.10
Utilities	7,957.45	4.62	28,969.80	0.80
Total Expenditures	<u>602,786.65</u>	<u>349.93</u>	<u>2,766,575.58</u>	<u>76.55</u>
Excess Revenue over (under) Expenditur	\$ <u>(430,529.03)</u>	<u>(249.93)</u>	\$ <u>847,484.03</u>	<u>23.45</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 0.00	0.00	\$ 101,108.65	2.80
Tax Collection - Current	17,798.88	10.33	2,353,988.55	65.13
Ambulance Service Charge	111,598.23	64.79	795,259.93	22.00
SB-Ambulance 3181 Interest	42,860.51	24.88	289,106.87	8.00
Investment Interest	0.00	0.00	14,289.63	0.40
Miscellaneous Revenue	0.00	0.00	224.80	0.01
Grant Income	0.00	0.00	60,081.18	1.66
Total Revenues	172,257.62	100.00	3,614,059.61	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	172,257.62	100.00	3,614,059.61	100.00
Expenditures				
Director's Fee	930.00	0.54	930.00	0.03
Salaries-Fire Chief	5,573.52	3.24	29,703.60	0.82
Salaries-Deputy Chiefs	31,314.63	18.18	177,723.20	4.92
Salaries-Admin Assistants	2,552.12	1.48	16,241.09	0.45
Salaries-Office Manager	3,332.23	1.93	17,813.18	0.49
Salaries-EMT/Paramedic	243,307.25	141.25	1,335,169.16	36.94
Salaries-Holiday	540.00	0.31	3,630.00	0.10
General Exp Transfer	0.00	0.00	1.76	0.00
Stryker	0.00	0.00	180,996.90	5.01
PR Taxes - FICA/ Medicare	22,189.97	12.88	120,113.40	3.32
Ambulance Exp Transfer	1,887.03	1.10	6,943.57	0.19
Ambulance Exp Transfer	2,606.28	1.51	13,452.31	0.37
Simmons Bank	86.00	0.05	534.50	0.01
Ambulance Transfer	0.00	0.00	6,328.14	0.18
Ambulance Exp Transfer	190,699.34	110.71	198,722.48	5.50
Aetna - Reimbursement	117.79	0.07	117.79	0.00
UHC - Reimbursement	115.11	0.07	115.11	0.00
Ambulance Exp Transfer	51,007.93	29.61	330,150.77	9.14
Rognan & Associates	600.00	0.35	4,200.00	0.12
ProClaims	0.00	0.00	13,114.90	0.36
Paylocity	402.61	0.23	2,621.84	0.07
Lockton	1,500.00	0.87	3,000.00	0.08
Pick, Eggemeyer & Williamson	0.00	0.00	3,120.00	0.09
EMS/MC	7,391.85	4.29	21,389.24	0.59
Hammond & Shinner	432.30	0.25	6,438.19	0.18
Creative Planning	0.00	0.00	1,500.00	0.04
GEMT Fees	0.00	0.00	58,282.10	1.61
Ambulance Transfer	2,975.01	1.73	12,777.39	0.35
Stryker	3,907.60	2.27	40,681.83	1.13
Airgas	1,504.95	0.87	8,019.76	0.22
SSM Health	808.57	0.47	5,411.01	0.15
Boundtree	3,990.54	2.32	38,209.85	1.06
Teleflex	0.00	0.00	4,655.00	0.13
Preferred Waste Concepts	0.00	0.00	375.00	0.01
VISA	0.00	0.00	115.61	0.00
American Response	0.00	0.00	68.77	0.00
Mercury Medical	0.00	0.00	486.58	0.01
Pfizinger	0.00	0.00	100.00	0.00
Phase	258.00	0.15	391.00	0.01
Life-Assist	4,241.25	2.46	4,241.25	0.12

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Ambulance Transfer	(3,491.59)	(2.03)	2,166.10	0.06
Purcell Tire	459.61	0.27	1,332.64	0.04
Sunset Auto	503.27	0.29	622.54	0.02
American Response Vehicles	0.00	0.00	1,292.90	0.04
Mobile Techs	704.25	0.41	704.25	0.02
NAPA Auto Parts	587.31	0.34	1,104.09	0.03
Osage Ambulance	0.00	0.00	41.23	0.00
Lowe's	0.00	0.00	36.36	0.00
Ford Weber	0.00	0.00	3,697.46	0.10
Ambulance Expl Transfer	250.84	0.15	2,360.10	0.07
Ambulance Exp Transfer	0.00	0.00	63.73	0.00
Ambulance Exp Transfer	277.50	0.16	1,435.50	0.04
CLIA Laboratory	0.00	0.00	248.00	0.01
Ambulance Transfer	531.72	0.31	1,657.14	0.05
Training & Education	300.00	0.17	300.00	0.01
Premier Entertainment	0.00	0.00	1,335.00	0.04
VISA	144.55	0.08	5,377.90	0.15
JVR Enterprises	0.00	0.00	335.00	0.01
Mehlville FPD	0.00	0.00	10,800.00	0.30
Anthony Dipaola	0.00	0.00	165.34	0.00
The Bounce House Company	0.00	0.00	885.54	0.02
Upper Limits	0.00	0.00	500.00	0.01
Ambulance Exp Transfer	1,200.73	0.70	5,077.36	0.14
Training Reimbursements	0.00	0.00	257.90	0.01
Ambulance Exp Transfer	519.16	0.30	8,707.06	0.24
Uniforms - Payroll	8,042.10	4.67	15,782.10	0.44
Ambulance Transfer	527.87	0.31	3,434.26	0.10
Ambulance Exp Transfer	7,957.45	4.62	28,969.80	0.80
Total Expenditures	602,786.65	349.93	2,766,575.58	76.55
Excess Revenue over (under) Expenditur	\$ (430,529.03)	(249.93)	\$ 847,484.03	23.45

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 17,798.88	\$ 5,634.41	\$ 2,455,097.20	\$ 2,079,187.82
Ambulance Service Charge	111,598.23	98,700.97	795,259.93	681,718.96
Interest Income	42,860.51	44,713.49	303,396.50	279,170.89
Miscellaneous Revenue	0.00	0.00	224.80	389.84
Grant Income	0.00	0.00	60,081.18	0.00
GEMT Revenue	0.00	0.00	0.00	475,429.63
Total Revenues	<u>172,257.62</u>	<u>149,048.87</u>	<u>3,614,059.61</u>	<u>3,515,897.14</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>172,257.62</u>	<u>149,048.87</u>	<u>3,614,059.61</u>	<u>3,515,897.14</u>
Expenditures				
Salaries	287,549.75	174,263.75	1,581,210.23	1,314,281.36
Salaries OT	0.00	12,079.39	0.00	62,775.58
Election Expenses	0.00	0.00	1.76	0.00
Depreciated Assets	0.00	0.00	180,996.90	0.00
Payroll Taxes	22,189.97	14,729.24	120,113.40	104,769.59
Office Supplies	1,887.03	552.48	6,943.57	2,865.20
Gas & Oil-Fuel	2,606.28	1,995.76	13,452.31	12,608.48
Bank Charges	86.00	87.00	534.50	638.50
Equipment Purchases	0.00	0.00	0.00	(11.57)
Dues & Subscriptions	0.00	2,042.51	6,328.14	4,860.27
Insurance - General	190,699.34	2,864.44	198,722.48	192,714.90
Insurance - Employee	51,240.83	47,782.46	330,383.67	373,422.38
Professional Fee	10,326.76	10,973.29	55,384.17	62,195.95
GEMT Fees	0.00	0.00	58,282.10	191,413.99
Building Maintenance	2,975.01	1,662.74	12,777.39	9,339.65
Equipment Maintenance	11,219.32	16,203.40	104,921.76	67,331.59
Vehicle Maintenance	2,505.28	3,110.45	11,191.57	10,231.82
Workers Comp Claims	0.00	0.00	63.73	221.47
Doctors Fees	277.50	0.00	1,435.50	193.50
Misc. Expenses	531.72	118.47	1,905.14	519.18
Training & Education	1,645.28	2,898.42	25,034.04	23,296.69
Uniforms	8,561.26	16,618.00	24,489.16	41,870.78
Supplies-Cleaning & Maint.	527.87	383.32	3,434.26	3,536.60
Utilities	7,957.45	6,476.68	28,969.80	23,182.28
Total Expenditures	<u>602,786.65</u>	<u>314,841.80</u>	<u>2,766,575.58</u>	<u>2,502,258.19</u>
Excess Revenue over (under) Expenditur	\$ <u>(430,529.03)</u>	\$ <u>(165,792.93)</u>	\$ <u>847,484.03</u>	\$ <u>1,013,638.95</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 0.00	\$ 0.00	\$ 101,108.65	\$ 0.00
Tax Collection - Current	17,798.88	0.00	2,353,988.55	0.00
Tax Collection Current	0.00	5,634.41	0.00	2,079,187.82
Ambulance Service Charge	111,598.23	98,700.97	795,259.93	681,718.96
SB-Ambulance 3181 Interest	42,860.51	44,713.49	289,106.87	292,754.99
Investment Interest	0.00	0.00	14,289.63	(13,584.10)
Miscellaneous Revenue	0.00	0.00	224.80	0.00
Voided Checks	0.00	0.00	0.00	389.84
Grant Income	0.00	0.00	60,081.18	0.00
GEMT Revenue	0.00	0.00	0.00	475,429.63
Total Revenues	172,257.62	149,048.87	3,614,059.61	3,515,897.14
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	172,257.62	149,048.87	3,614,059.61	3,515,897.14
Expenditures				
Director's Fee	930.00	870.00	930.00	870.00
Salaries-Fire Chief	5,573.52	3,566.88	29,703.60	26,729.76
Salaries-Deputy Chiefs	31,314.63	18,992.61	177,723.20	141,622.31
Salaries-Admin Assistants	2,552.12	2,693.76	16,241.09	30,192.10
Salaries-Office Manager	3,332.23	1,671.48	17,813.18	14,900.98
Salaries-EMT/Paramedic	243,307.25	146,469.02	1,335,169.16	1,099,966.21
Salaries-Holiday	540.00	0.00	3,630.00	0.00
Salaries OT	0.00	0.00	0.00	(486.36)
Payroll OT-Ambulance	0.00	10,915.00	0.00	56,900.65
Payroll OT - Deputy Chiefs	0.00	1,164.39	0.00	6,361.29
General Exp Transfer	0.00	0.00	1.76	0.00
Stryker	0.00	0.00	180,996.90	0.00
PR Taxes - FICA/ Medicare	22,189.97	14,729.24	120,113.40	104,769.59
Ambulance Exp Transfer	1,887.03	552.48	6,943.57	2,865.20
Ambulance Exp Transfer	2,606.28	1,995.76	13,452.31	12,608.48
Simmons Bank	86.00	87.00	534.50	638.50
Ambulance Exp Transfer	0.00	0.00	0.00	(11.57)
Ambulance Transfer	0.00	2,042.51	6,328.14	4,860.27
Ambulance Exp Transfer	190,699.34	2,864.44	198,722.48	192,714.90
Aetna - Reimbursement	117.79	0.00	117.79	0.00
UHC - Reimbursement	115.11	0.00	115.11	0.00
Ambulance Exp Transfer	51,007.93	47,782.46	330,150.77	373,422.38
Rognan & Associates	600.00	600.00	4,200.00	3,600.00
ProClaims	0.00	0.00	13,114.90	0.00
Darla Sansoucie	0.00	342.00	0.00	420.00
Paylocity	402.61	311.42	2,621.84	2,442.59
Lockton	1,500.00	1,500.00	3,000.00	1,500.00
Pick, Eggemeyer & Williamson	0.00	0.00	3,120.00	3,000.00
EMS/MC	7,391.85	6,155.27	21,389.24	33,946.58
CMA	0.00	0.00	0.00	6,000.00
One America	0.00	0.00	0.00	360.00
Hammond & Shinner	432.30	2,064.60	6,438.19	6,991.05
Creative Planning	0.00	0.00	1,500.00	3,000.00
Wilson Elser	0.00	0.00	0.00	168.00
Health Equity	0.00	0.00	0.00	767.73

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
GEMT Fees	0.00	0.00	58,282.10	191,413.99
Ambulance Transfer	2,975.01	1,662.74	12,777.39	9,339.65
Stryker	3,907.60	3,774.30	40,681.83	9,894.39
Airgas	1,504.95	1,198.15	8,019.76	6,927.66
SSM Health	808.57	1,578.88	5,411.01	7,980.28
Boundtree	3,990.54	8,437.14	38,209.85	32,265.43
Teleflex	0.00	677.50	4,655.00	3,368.50
Preferred Waste Concepts	0.00	200.00	375.00	575.00
VISA	0.00	0.00	115.61	222.76
American Response	0.00	0.00	68.77	0.00
Tacmed Solutions	0.00	0.00	0.00	1,270.90
Mercury Medical	0.00	169.86	486.58	813.67
Pfizinger	0.00	0.00	100.00	0.00
Phase	258.00	0.00	391.00	0.00
Life-Assist	4,241.25	0.00	4,241.25	0.00
Ambulance Transfer	(3,491.59)	167.57	2,166.10	4,013.00
Purcell Tire	459.61	1,648.04	1,332.64	1,648.04
Sunset Auto	503.27	85.10	622.54	1,169.95
American Response Vehicles	0.00	88.00	1,292.90	2,086.27
Mobile Techs	704.25	0.00	704.25	0.00
VISA	0.00	0.00	0.00	1,958.36
Pro Fusion Fab	0.00	135.00	0.00	423.00
NAPA Auto Parts	587.31	260.32	1,104.09	386.81
Osage Ambulance	0.00	0.00	41.23	0.00
Lowes	0.00	0.00	36.36	0.00
Ford Weber	0.00	0.00	3,697.46	0.00
Ambulance Expl Transfer	250.84	893.99	2,360.10	2,559.39
Ambulance Exp Transfer	0.00	0.00	63.73	221.47
Ambulance Exp Transfer	277.50	0.00	1,435.50	193.50
CLIA Laboratory	0.00	0.00	248.00	0.00
John Medlock	0.00	0.00	0.00	20.00
Ambulance Transfer	531.72	118.47	1,657.14	499.18
Training & Education	300.00	0.00	300.00	0.00
Premier Entertainment	0.00	0.00	1,335.00	875.00
SSM Health	0.00	364.80	0.00	426.30
Tom Dimercurio	0.00	1,929.91	0.00	3,268.91
VISA	144.55	0.00	5,377.90	6,931.18
JVR Enterprises	0.00	0.00	335.00	950.00
Brett Mueller	0.00	292.67	0.00	292.67
Mehlville FPD	0.00	0.00	10,800.00	0.00
Anthony Dipaola	0.00	0.00	165.34	0.00
The Bounce House Company	0.00	0.00	885.54	0.00
Upper Limits	0.00	0.00	500.00	0.00
Ambulance Exp Transfer	1,200.73	311.04	5,077.36	11,543.35
Training Reimbursements	0.00	0.00	257.90	(990.72)
Ambulance Exp Transfer	519.16	6,862.60	8,707.06	32,115.38
Uniforms - Payroll	8,042.10	9,755.40	15,782.10	9,755.40
Ambulance Transfer	527.87	383.32	3,434.26	3,536.60
Ambulance Exp Transfer	7,957.45	6,476.68	28,969.80	23,182.28
Total Expenditures	602,786.65	314,841.80	2,766,575.58	2,502,258.19
Excess Revenues over (under) Expenditu	\$ (430,529.03)	\$ (165,792.93)	\$ 847,484.03	\$ 1,013,638.95

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 17,798.88	10.33	\$ 2,455,097.20	67.93
Ambulance Service Charge	111,598.23	64.79	795,259.93	22.00
Interest Income	42,860.51	24.88	303,396.50	8.39
Miscellaneous Revenue	0.00	0.00	224.80	0.01
Grant Income	0.00	0.00	60,081.18	1.66
Total Revenues	172,257.62	100.00	3,614,059.61	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	172,257.62	100.00	3,614,059.61	100.00
Expenditures				
Director's Fee	930.00	0.54	930.00	0.03
Salaries-Fire Chief	5,573.52	3.24	29,703.60	0.82
Salaries-Deputy Chiefs	31,314.63	18.18	177,723.20	4.92
Salaries-Admin Assistants	2,552.12	1.48	16,241.09	0.45
Salaries-Office Manager	3,332.23	1.93	17,813.18	0.49
Salaries-EMT/Paramedic	243,307.25	141.25	1,335,169.16	36.94
Salaries-Holiday	540.00	0.31	3,630.00	0.10
Total - Salaries	287,549.75	166.93	1,581,210.23	43.75
Total - OT Salaries	0.00	0.00	0.00	0.00
General Exp Transfer	0.00	0.00	1.76	0.00
Total - Election Expenses	0.00	0.00	1.76	0.00
Stryker	0.00	0.00	180,996.90	5.01
Total - Depreciated Assets	0.00	0.00	180,996.90	5.01
PR Taxes - FICA/ Medicare	22,189.97	12.88	120,113.40	3.32
Total - Payroll Taxes	22,189.97	12.88	120,113.40	3.32
Ambulance Exp Transfer	1,887.03	1.10	6,943.57	0.19
Total - Office Supplies	1,887.03	1.10	6,943.57	0.19
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,606.28	1.51	13,452.31	0.37
Total - Gas & Oil/ Fuel	2,606.28	1.51	13,452.31	0.37
Bank Charges	86.00	0.05	534.50	0.01
Total - Bank Charges	86.00	0.05	534.50	0.01
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	6,328.14	0.18
Total - Dues & Subscriptions	0.00	0.00	6,328.14	0.18
Ambulance Exp Transfer	190,699.34	110.71	198,722.48	5.50
Total - Insurance/ General	190,699.34	110.71	198,722.48	5.50
Aetna - Reimbursement	117.79	0.07	117.79	0.00
UHC - Reimbursment	115.11	0.07	115.11	0.00
Ambulance Exp Transfer	51,007.93	29.61	330,150.77	9.14

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Total - Insurance/ Employee	51,240.83	29.75	330,383.67	9.14
Rognan & Associates	600.00	0.35	4,200.00	0.12
ProClaims	0.00	0.00	13,114.90	0.36
Paylocity	402.61	0.23	2,621.84	0.07
Lockton	1,500.00	0.87	3,000.00	0.08
Fick, Eggemeyer & Williamson	0.00	0.00	3,120.00	0.09
EMS/MC	7,391.85	4.29	21,389.24	0.59
Hammond & Shinner	432.30	0.25	6,438.19	0.18
Creative Planning	0.00	0.00	1,500.00	0.04
Total - Professional Fees	10,326.76	5.99	55,384.17	1.53
GEMT Fees	0.00	0.00	58,282.10	1.61
Total - GEMT Fees	0.00	0.00	58,282.10	1.61
Ambulance Transfer	2,975.01	1.73	12,777.39	0.35
Total - Building Maintenance	2,975.01	1.73	12,777.39	0.35
Stryker	3,907.60	2.27	40,681.83	1.13
Airgas	1,504.95	0.87	8,019.76	0.22
SSM Health	808.57	0.47	5,411.01	0.15
Boundtree	3,990.54	2.32	38,209.85	1.06
Teleflex	0.00	0.00	4,655.00	0.13
Preferred Waste Concepts	0.00	0.00	375.00	0.01
VISA	0.00	0.00	115.61	0.00
American Response	0.00	0.00	68.77	0.00
Mercury Medical	0.00	0.00	486.58	0.01
Pfizer	0.00	0.00	100.00	0.00
Phase	258.00	0.15	391.00	0.01
Life-Assist	4,241.25	2.46	4,241.25	0.12
Ambulance Transfer	(3,491.59)	(2.03)	2,166.10	0.06
Total - Equipment Maintenance	11,219.32	6.51	104,921.76	2.90
Purcell Tire	459.61	0.27	1,332.64	0.04
Sunset Auto	503.27	0.29	622.54	0.02
American Response Vehicles	0.00	0.00	1,292.90	0.04
Mobile Techs	704.25	0.41	704.25	0.02
NAPA Auto Parts	587.31	0.34	1,104.09	0.03
Osage Ambulance	0.00	0.00	41.23	0.00
Lowes	0.00	0.00	36.36	0.00
Ford Weber	0.00	0.00	3,697.46	0.10
Ambulance Expl Transfer	250.84	0.15	2,360.10	0.07
Total - Vehicle Maintenance	2,505.28	1.45	11,191.57	0.31
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	63.73	0.00
Total - Worker's Comp Claims	0.00	0.00	63.73	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	277.50	0.16	1,435.50	0.04
Total - Doctors Fees	277.50	0.16	1,435.50	0.04
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	248.00	0.01

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Ambulance Transfer	531.72	0.31	1,657.14	0.05
Total - Misc. Expenses	531.72	0.31	1,905.14	0.05
Training & Education	300.00	0.17	300.00	0.01
Premier Entertainment	0.00	0.00	1,335.00	0.04
VISA	144.55	0.08	5,377.90	0.15
JVR Enterprises	0.00	0.00	335.00	0.01
Mehlville FPD	0.00	0.00	10,800.00	0.30
Anthony Dipaola	0.00	0.00	165.34	0.00
The Bounce House Company	0.00	0.00	885.54	0.02
Upper Limits	0.00	0.00	500.00	0.01
Ambulance Exp Transfer	1,200.73	0.70	5,077.36	0.14
Training Reimbursements	0.00	0.00	257.90	0.01
Total - Training & Education	1,645.28	0.96	25,034.04	0.69
Ambulance Exp Transfer	519.16	0.30	8,707.06	0.24
Uniforms - Payroll	8,042.10	4.67	15,782.10	0.44
Total - Uniforms	8,561.26	4.97	24,489.16	0.68
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Ambulance Transfer	527.87	0.31	3,434.26	0.10
Total - Supplies/ Cleaning & Maintenance	527.87	0.31	3,434.26	0.10
Ambulance Exp Transfer	7,957.45	4.62	28,969.80	0.80
Total - Utilities	7,957.45	4.62	28,969.80	0.80
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	602,786.65	349.93	2,766,575.58	76.55
Excess Revenue over (under) Expenditure \$	(430,529.03)	(249.93)	\$ 847,484.03	23.45

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 17,798.88	5,634.41	\$ 2,455,097.20	2,079,187.82
Ambulance Service Charge	111,598.23	98,700.97	795,259.93	681,718.96
Interest Income	42,860.51	44,713.49	303,396.50	279,170.89
Miscellaneous Revenue	0.00	0.00	224.80	389.84
Grant Income	0.00	0.00	60,081.18	0.00
GEMT Revenue	0.00	0.00	0.00	475,429.63
Total Revenues	172,257.62	149,048.87	3,614,059.61	3,515,897.14
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	172,257.62	149,048.87	3,614,059.61	3,515,897.14
Expenditures				
Director's Fee	930.00	870.00	930.00	870.00
Salaries-Fire Chief	5,573.52	3,566.88	29,703.60	26,729.76
Salaries-Deputy Chiefs	31,314.63	18,992.61	177,723.20	141,622.31
Salaries-Admin Assistants	2,552.12	2,693.76	16,241.09	30,192.10
Salaries-Office Manager	3,332.23	1,671.48	17,813.18	14,900.98
Salaries-EMT/Paramedic	243,307.25	146,469.02	1,335,169.16	1,099,966.21
Salaries-Holiday	540.00	0.00	3,630.00	0.00
Total - Salaries	287,549.75	174,263.75	1,581,210.23	1,314,281.36
Salaries OT	0.00	12,079.39	0.00	62,775.58
Total - OT Salaries	0.00	12,079.39	0.00	62,775.58
General Exp Transfer	0.00	0.00	1.76	0.00
Total - Election Expenses	0.00	0.00	1.76	0.00
Stryker	0.00	0.00	180,996.90	0.00
Total - Depreciated Assets	0.00	0.00	180,996.90	0.00
PR Taxes - FICA/ Medicare	22,189.97	14,729.24	120,113.40	104,769.59
Total - Payroll Taxes	22,189.97	14,729.24	120,113.40	104,769.59
Ambulance Exp Transfer	1,887.03	552.48	6,943.57	2,865.20
Total - Office Supplies	1,887.03	552.48	6,943.57	2,865.20
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,606.28	1,995.76	13,452.31	12,608.48
Total - Gas & Oil/ Fuel	2,606.28	1,995.76	13,452.31	12,608.48
Bank Charges	86.00	87.00	534.50	638.50
Total - Bank Charges	86.00	87.00	534.50	638.50
Ambulance Exp Transfer	0.00	0.00	0.00	(11.57)
Total - Equipment Purchases	0.00	0.00	0.00	(11.57)
Ambulance Transfer	0.00	2,042.51	6,328.14	4,860.27
Total - Dues & Subscriptions	0.00	2,042.51	6,328.14	4,860.27
Ambulance Exp Transfer	190,699.34	2,864.44	198,722.48	192,714.90
Total - Insurance/ General	190,699.34	2,864.44	198,722.48	192,714.90

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Aetna - Reimbursement	117.79	0.00	117.79	0.00
UHC - Reimbursement	115.11	0.00	115.11	0.00
Ambulance Exp Transfer	51,007.93	47,782.46	330,150.77	373,422.38
Total - Insurance/ Employee	51,240.83	47,782.46	330,383.67	373,422.38
Rognan & Associates	600.00	600.00	4,200.00	3,600.00
ProClaims	0.00	0.00	13,114.90	0.00
Darla Sansoucie	0.00	342.00	0.00	420.00
Paylocity	402.61	311.42	2,621.84	2,442.59
Lockton	1,500.00	1,500.00	3,000.00	1,500.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,120.00	3,000.00
EMS/MC	7,391.85	6,155.27	21,389.24	33,946.58
CMA	0.00	0.00	0.00	6,000.00
One America	0.00	0.00	0.00	360.00
Hammond & Shinner	432.30	2,064.60	6,438.19	6,991.05
Creative Planning	0.00	0.00	1,500.00	3,000.00
Wilson Elser	0.00	0.00	0.00	168.00
Health Equity	0.00	0.00	0.00	767.73
Total - Professional Fees	10,326.76	10,973.29	55,384.17	62,195.95
GEMT Fees	0.00	0.00	58,282.10	191,413.99
Total - GEMT Fees	0.00	0.00	58,282.10	191,413.99
Ambulance Transfer	2,975.01	1,662.74	12,777.39	9,339.65
Total - Building Maintenance	2,975.01	1,662.74	12,777.39	9,339.65
Stryker	3,907.60	3,774.30	40,681.83	9,894.39
Airgas	1,504.95	1,198.15	8,019.76	6,927.66
SSM Health	808.57	1,578.88	5,411.01	7,980.28
Boundtree	3,990.54	8,437.14	38,209.85	32,265.43
Teleflex	0.00	677.50	4,655.00	3,368.50
Preferred Waste Concepts	0.00	200.00	375.00	575.00
VISA	0.00	0.00	115.61	222.76
American Response	0.00	0.00	68.77	0.00
Tacmed Solutions	0.00	0.00	0.00	1,270.90
Mercury Medical	0.00	169.86	486.58	813.67
Pfizinger	0.00	0.00	100.00	0.00
Phase	258.00	0.00	391.00	0.00
Life-Assist	4,241.25	0.00	4,241.25	0.00
Ambulance Transfer	(3,491.59)	167.57	2,166.10	4,013.00
Total - Equipment Maintenance	11,219.32	16,203.40	104,921.76	67,331.59
Purcell Tire	459.61	1,648.04	1,332.64	1,648.04
Sunset Auto	503.27	85.10	622.54	1,169.95
American Response Vehicles	0.00	88.00	1,292.90	2,086.27
Mobile Techs	704.25	0.00	704.25	0.00
VISA	0.00	0.00	0.00	1,958.36
Pro Fusion Fab	0.00	135.00	0.00	423.00
NAPA Auto Parts	587.31	260.32	1,104.09	386.81
Osage Ambulance	0.00	0.00	41.23	0.00
Lowes	0.00	0.00	36.36	0.00
Ford Weber	0.00	0.00	3,697.46	0.00
Ambulance Expl Transfer	250.84	893.99	2,360.10	2,559.39
Total - Vehicle Maintenance	2,505.28	3,110.45	11,191.57	10,231.82
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	63.73	221.47

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Worker's Comp Claims	0.00	0.00	63.73	221.47
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	277.50	0.00	1,435.50	193.50
Total - Doctors Fees	277.50	0.00	1,435.50	193.50
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	248.00	0.00
John Medlock	0.00	0.00	0.00	20.00
Ambulance Transfer	531.72	118.47	1,657.14	499.18
Total - Misc. Expenses	531.72	118.47	1,905.14	519.18
Training & Education	300.00	0.00	300.00	0.00
Premier Entertainment	0.00	0.00	1,335.00	875.00
SSM Health	0.00	364.80	0.00	426.30
Tom Dimercurio	0.00	1,929.91	0.00	3,268.91
VISA	144.55	0.00	5,377.90	6,931.18
JVR Enterprises	0.00	0.00	335.00	950.00
Brett Mueller	0.00	292.67	0.00	292.67
Mehlville FPD	0.00	0.00	10,800.00	0.00
Anthony Dipaola	0.00	0.00	165.34	0.00
The Bounce House Company	0.00	0.00	885.54	0.00
Upper Limits	0.00	0.00	500.00	0.00
Ambulance Exp Transfer	1,200.73	311.04	5,077.36	11,543.35
Training Reimbursements	0.00	0.00	257.90	(990.72)
Total - Training & Education	1,645.28	2,898.42	25,034.04	23,296.69
Ambulance Exp Transfer	519.16	6,862.60	8,707.06	32,115.38
Uniforms - Payroll	8,042.10	9,755.40	15,782.10	9,755.40
Total - Uniforms	8,561.26	16,618.00	24,489.16	41,870.78
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Ambulance Transfer	527.87	383.32	3,434.26	3,536.60
Total - Supplies/ Cleaning & Maintenan	527.87	383.32	3,434.26	3,536.60
Ambulance Exp Transfer	7,957.45	6,476.68	28,969.80	23,182.28
Total - Utilities	7,957.45	6,476.68	28,969.80	23,182.28
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	602,786.65	314,841.80	2,766,575.58	2,502,258.19
Excess Revenue over (under) Expenditur	\$ (430,529.03)	(165,792.93)	\$ 847,484.03	1,013,638.95

Fenton FPD - Dispatch
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
July 31, 2025

ASSETS

Current Assets		
Simmons Bank-Dispatch 3165	\$	988,760.50
Taxes Receivable - Current		<u>370,757.00</u>
Total Current Assets		1,359,517.50
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>1,359,517.50</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	<u>110,155.00</u>
Total Deferred Inflows of Resources		<u>110,155.00</u>
Total Liabilities		110,155.00
Fund Balance		
Fund Balance - Restricted		1,321,794.05
Excess Revenue over (under) Ex		<u>(72,431.55)</u>
Total Fund Balance		<u>1,249,362.50</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>1,359,517.50</u></u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 2,979.92	42.64	\$ 410,950.24	93.23
Interest Income	<u>4,009.13</u>	<u>57.36</u>	<u>29,823.15</u>	<u>6.77</u>
Total Revenues	<u>6,989.05</u>	<u>100.00</u>	<u>440,773.39</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>6,989.05</u>	<u>100.00</u>	<u>440,773.39</u>	<u>100.00</u>
Expenditures				
Dispatching Services	<u>256,602.47</u>	<u>3,671.49</u>	<u>513,204.94</u>	<u>116.43</u>
Total Expenditures	<u>256,602.47</u>	<u>3,671.49</u>	<u>513,204.94</u>	<u>116.43</u>
Excess Revenue over (under) Expenditur	\$ <u>(249,613.42)</u>	<u>(3,571.49)</u>	\$ <u>(72,431.55)</u>	<u>(16.43)</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 2,979.92	42.64	\$ 410,950.24	93.23
SB-Dispatch 3165 Interest	4,009.13	57.36	29,823.15	6.77
Total Revenues	<u>6,989.05</u>	100.00	<u>440,773.39</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>6,989.05</u>	100.00	<u>440,773.39</u>	100.00
Expenditures				
Central County Emergency 911	<u>256,602.47</u>	3,671.49	<u>513,204.94</u>	116.43
Total Expenditures	<u>256,602.47</u>	3,671.49	<u>513,204.94</u>	116.43
Excess Revenue over (under) Expenditur	\$ <u>(249,613.42)</u>	(3,571.49)	\$ <u>(72,431.55)</u>	(16.43)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues					
Tax Revenues	\$	2,979.92	\$ 934.72	\$ 410,950.24	\$ 345,189.40
Interest Income		4,009.13	3,865.52	29,823.15	30,665.82
Total Revenues		<u>6,989.05</u>	<u>4,800.24</u>	<u>440,773.39</u>	<u>375,855.22</u>
Cost of Sales					
Total Cost of Sales		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit		<u>6,989.05</u>	<u>4,800.24</u>	<u>440,773.39</u>	<u>375,855.22</u>
Expenditures					
Dispatching Services		256,602.47	0.00	513,204.94	488,766.62
Telephone Expenses		0.00	2,738.11	0.00	19,021.82
Communication Expense		0.00	5,405.26	0.00	28,039.08
Total Expenditures		<u>256,602.47</u>	<u>8,143.37</u>	<u>513,204.94</u>	<u>535,827.52</u>
Excess Revenue over (under) Expenditur	\$	<u>(249,613.42)</u>	\$ <u>(3,343.13)</u>	\$ <u>(72,431.55)</u>	\$ <u>(159,972.30)</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 2,979.92	\$ 0.00	\$ 410,950.24	\$ 0.00
Tax Collection Current	0.00	934.72	0.00	345,189.40
SB-Dispatch 3165 Interest	4,009.13	3,865.52	29,823.15	30,665.82
Total Revenues	<u>6,989.05</u>	<u>4,800.24</u>	<u>440,773.39</u>	<u>375,855.22</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>6,989.05</u>	<u>4,800.24</u>	<u>440,773.39</u>	<u>375,855.22</u>
Expenditures				
Central County Emergency 911	256,602.47	0.00	513,204.94	488,766.62
Charter Communications	0.00	0.00	0.00	557.20
AT&T	0.00	2,464.17	0.00	16,971.31
VISA	0.00	273.94	0.00	1,493.31
Miken Technologies	0.00	2,156.62	0.00	14,885.79
Sikich	0.00	121.50	0.00	303.75
AT&T	0.00	1,744.14	0.00	9,877.56
VISA	0.00	1,383.00	0.00	2,250.98
Knox Company	0.00	0.00	0.00	721.00
Total Expenditures	<u>256,602.47</u>	<u>8,143.37</u>	<u>513,204.94</u>	<u>535,827.52</u>
Excess Revenues over (under) Expenditu	\$ <u>(249,613.42)</u>	\$ <u>(3,343.13)</u>	\$ <u>(72,431.55)</u>	\$ <u>(159,972.30)</u>

Fenton FPD - Pension
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
July 31, 2025

ASSETS

Current Assets		
Simmons Bank-Pension 2944	\$	204,424.15
Investments		44,178,374.32
Investments-Emp 457 Plan		8,274,570.35
Taxes Receivable - Current		738,802.00
Total Current Assets		53,396,170.82
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>53,396,170.82</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Obligation - 457 Plan	\$	8,274,570.35
Total Current Liabilities		8,274,570.35
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		219,503.00
Total Deferred Inflows of Resources		219,503.00
Total Liabilities		8,494,073.35
Fund Balance		
Held in Trust for Emp Retire		45,212,069.86
Excess Revenue over (under) Ex		(309,972.39)
Total Fund Balance		44,902,097.47
Total Liab., Def. Inflows & Fund Balance	\$	<u>53,396,170.82</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 5,932.94	88.60	\$ 818,378.96	48.42
Interest Income	763.25	11.40	21,661.65	1.28
Overhead Transfer	0.00	0.00	850,000.00	50.29
Total Revenues	<u>6,696.19</u>	100.00	<u>1,690,040.61</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>6,696.19</u>	100.00	<u>1,690,040.61</u>	100.00
Expenditures				
Bank Charges	13.00	0.19	13.00	0.00
Benefit Payments	0.00	0.00	2,000,000.00	118.34
Total Expenditures	<u>13.00</u>	0.19	<u>2,000,013.00</u>	118.34
Excess Revenue over (under) Expenditur	\$ <u>6,683.19</u>	99.81	\$ <u>(309,972.39)</u>	(18.34)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 5,932.94	88.60	\$ 818,378.96	48.42
SB-Pension 2944 Interest	763.25	11.40	21,661.65	1.28
Overhead Transfer	0.00	0.00	850,000.00	50.29
Total Revenues	<u>6,696.19</u>	100.00	<u>1,690,040.61</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>6,696.19</u>	100.00	<u>1,690,040.61</u>	100.00
Expenditures				
Simmons Bank	13.00	0.19	13.00	0.00
American United Life Insurance	0.00	0.00	2,000,000.00	118.34
Total Expenditures	<u>13.00</u>	0.19	<u>2,000,013.00</u>	118.34
Excess Revenue over (under) Expenditur	\$ <u>6,683.19</u>	99.81	\$ <u>(309,972.39)</u>	(18.34)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 5,932.94	\$ 1,877.77	\$ 818,378.96	\$ 692,660.04
Interest Income	763.25	3,131.43	21,661.65	28,207.01
Overhead Transfer	0.00	850,000.00	850,000.00	850,000.00
Total Revenues	<u>6,696.19</u>	<u>855,009.20</u>	<u>1,690,040.61</u>	<u>1,570,867.05</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>6,696.19</u>	<u>855,009.20</u>	<u>1,690,040.61</u>	<u>1,570,867.05</u>
Expenditures				
Bank Charges	13.00	0.00	13.00	2.00
Benefit Payments	0.00	2,035,000.00	2,000,000.00	2,035,000.00
Total Expenditures	<u>13.00</u>	<u>2,035,000.00</u>	<u>2,000,013.00</u>	<u>2,035,002.00</u>
Excess Revenue over (under) Expenditur	\$ <u>6,683.19</u>	\$ <u>(1,179,990.80)</u>	\$ <u>(309,972.39)</u>	\$ <u>(464,134.95)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 5,932.94	\$ 0.00	\$ 818,378.96	\$ 0.00
Tax Collection Current	0.00	1,877.77	0.00	692,660.04
SB-Pension 2944 Interest	763.25	3,131.43	21,661.65	28,207.01
Overhead Transfer	0.00	850,000.00	850,000.00	850,000.00
Total Revenues	<u>6,696.19</u>	<u>855,009.20</u>	<u>1,690,040.61</u>	<u>1,570,867.05</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>6,696.19</u>	<u>855,009.20</u>	<u>1,690,040.61</u>	<u>1,570,867.05</u>
Expenditures				
Simmons Bank	13.00	0.00	13.00	2.00
American United Life Insurance	0.00	2,035,000.00	2,000,000.00	2,035,000.00
Total Expenditures	<u>13.00</u>	<u>2,035,000.00</u>	<u>2,000,013.00</u>	<u>2,035,002.00</u>
Excess Revenues over (under) Expenditu	\$ <u>6,683.19</u>	\$ <u>(1,179,990.80)</u>	\$ <u>(309,972.39)</u>	\$ <u>(464,134.95)</u>

Fenton FPD - Debt Service
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
July 31, 2025

ASSETS

Current Assets		
Simmons Bank-Debt Service 0806	\$	2,347,355.24
Taxes Receivable		<u>1,582,500.00</u>
Total Current Assets		3,929,855.24
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>3,929,855.24</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	<u>470,172.00</u>
Total Deferred Inflows of Resources		<u>470,172.00</u>
Total Liabilities		470,172.00
Fund Balance		
Fund Balance - Assigned		3,469,080.10
Excess Revenue over (under) Ex		<u>(9,396.86)</u>
Total Fund Balance		<u>3,459,683.24</u>
Total Liab, Def Infts & Fund Balance	\$	<u><u>3,929,855.24</u></u>

Fenton FPD - Debt Service
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 12,689.75	92.74	\$ 1,747,222.88	99.64
SB-Debt Service 0806 Interest	992.81	7.26	6,315.26	0.36
Total Revenues	<u>13,682.56</u>	100.00	<u>1,753,538.14</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>13,682.56</u>	100.00	<u>1,753,538.14</u>	100.00
Expenditures				
UMB Bank	0.00	0.00	618.00	0.04
Bond Interest	0.00	0.00	406,425.00	23.18
Bond Principal	0.00	0.00	1,355,892.00	77.32
Total Expenditures	<u>0.00</u>	0.00	<u>1,762,935.00</u>	100.54
Excess of Revenue over (under) Expend	\$ <u>13,682.56</u>	100.00	\$ <u>(9,396.86)</u>	(0.54)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	\$ 12,689.75	\$ 4,468.83	\$ 1,747,222.88	\$ 1,497,896.80
SB-Debt Service 0806 Interest	992.81	1,133.37	6,315.26	7,693.17
Total Revenues	<u>13,682.56</u>	<u>5,602.20</u>	<u>1,753,538.14</u>	<u>1,505,589.97</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>13,682.56</u>	<u>5,602.20</u>	<u>1,753,538.14</u>	<u>1,505,589.97</u>
Expenditures				
UMB Bank	0.00	0.00	618.00	618.00
Bond Interest	0.00	0.00	406,425.00	428,375.00
Bond Principal	0.00	0.00	1,355,892.00	1,310,000.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,762,935.00</u>	<u>1,738,993.00</u>
Excess Revenue over (under) Expend	\$ <u>13,682.56</u>	\$ <u>5,602.20</u>	\$ <u>(9,396.86)</u>	\$ <u>(233,403.03)</u>

Fenton FPD - Capital Projects
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
July 31, 2025

ASSETS

Current Assets		
Simmons Bank-Bond Proc. 5766	\$	<u>2,748.29</u>
Total Current Assets		2,748.29
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>2,748.29</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	233,109.06
Construction Retainage		<u>189,635.97</u>
Total Current Liabilities		422,745.03
Deferred Inflows of Resources		<u> </u>
Total Deferred Inflows of Resources		<u>0.00</u>
Total Liabilities		422,745.03
Fund Balance		
Fund Balance - Restricted		518,844.61
Excess Revenue over (under) Ex		<u>(938,841.35)</u>
Total Fund Balance		<u>(419,996.74)</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>2,748.29</u></u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 0.03	100.00	\$ 77.68	100.00
Total Revenues	0.03	100.00	77.68	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.03	100.00	77.68	100.00
Expenditures				
Station 1 Construction	0.00	0.00	727,257.76	136,222.6
Equipment Improvements	0.00	0.00	211,096.90	171,751.9
Bank Charges	63.25	110,833.3	564.37	726.53
Total Expenditures	63.25	110,833.3	938,919.03	1,208,701
Excess Revenue over (under) Expenditur	\$ (63.22)	(210,733.	\$ (938,841.35)	(1,208,60

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month		Year to Date	
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 0.00	0.00	\$ 77.63	99.94
Simmons Bank Interest - 5766	0.03	100.00	0.05	0.06
Total Revenues	0.03	100.00	77.68	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.03	100.00	77.68	100.00
Expenditures				
VISA	0.00	0.00	212.57	273.65
Lawlor Corp	0.00	0.00	688,569.31	886,417.7
Loomis Bros	0.00	0.00	1,230.00	1,583.42
MO Vocational Enterprises	0.00	0.00	20,292.00	26,122.55
Slyman Bros	0.00	0.00	3,699.00	4,761.84
Backdraft Woodwork	0.00	0.00	4,200.00	5,406.80
Sentinel	0.00	0.00	477.00	614.06
Capital One Walmart	0.00	0.00	2,248.38	2,894.41
Piros Signs	0.00	0.00	6,329.50	8,148.17
Advanced Exercise	0.00	0.00	43,777.23	56,355.86
Visa	0.00	0.00	1,902.51	2,449.16
Lawlor	0.00	0.00	156,309.87	201,222.8
Matress Firm	0.00	0.00	5,829.84	7,504.94
Slumberland	0.00	0.00	3,277.45	4,219.17
Simmons Bank	63.25	110,833.3	564.37	726.53
Total Expenditures	63.25	110,833.3	938,919.03	1,208,701
Excess Revenue over (under) Expenditur	\$ (63.22)	(210,733.3)	\$ (938,841.35)	(1,208,60

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 0.03	165.61	\$ 77.68	1,355.80
Total Revenues	0.03	165.61	77.68	1,355.80
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.03	165.61	77.68	1,355.80
Expenditures				
Station 1 Construction	0.00	897,469.62	727,257.76	1,686,156.48
Station 4 Construction	0.00	38,544.15	0.00	119,184.78
Equipment Improvements	0.00	0.00	211,096.90	0.00
Bank Charges	63.25	173.64	564.37	1,288.89
Total Expenditures	63.25	936,187.41	938,919.03	1,806,630.15
Excess Revenue over (under) Expenditur	\$ (63.22)	(936,021.80)	\$ (938,841.35)	(1,805,274.35)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 0.00	0.00	\$ 77.63	0.00
Simmons Bank Interest - 5766	0.03	165.61	0.05	1,355.80
Total Revenues	0.03	165.61	77.68	1,355.80
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.03	165.61	77.68	1,355.80
Expenditures				
Shannon & Wilson	0.00	5,318.44	0.00	11,724.66
VISA	0.00	635.95	212.57	1,277.04
Lawlor Corp	0.00	891,515.23	688,569.31	1,629,692.63
Lakenan	0.00	0.00	0.00	21,481.00
Miken Technologies	0.00	0.00	0.00	1,462.50
Missouri-American Water	0.00	0.00	0.00	20,518.65
Loomis Bros	0.00	0.00	1,230.00	0.00
MO Vocational Enterprises	0.00	0.00	20,292.00	0.00
Slyman Bros	0.00	0.00	3,699.00	0.00
Backdraft Woodwork	0.00	0.00	4,200.00	0.00
Sentinel	0.00	0.00	477.00	0.00
Capital One Walmart	0.00	0.00	2,248.38	0.00
Piros Signs	0.00	0.00	6,329.50	0.00
Hallmark Stone	0.00	0.00	0.00	229.23
VISA	0.00	430.36	0.00	430.36
MO Vocational Enterprises	0.00	0.00	0.00	6,621.90
Professional Furniture	0.00	0.00	0.00	1,190.00
Landco Construction	0.00	23,863.79	0.00	44,216.73
Space Form Architect	0.00	0.00	0.00	600.00
RFC Richardet Floor	0.00	0.00	0.00	15,091.00
Advanced Exercise	0.00	0.00	0.00	4,959.33
Backdraft Woodworking	0.00	0.00	0.00	3,600.00
Zumwalt	0.00	0.00	0.00	3,215.00
Advanced Exercise	0.00	0.00	0.00	21,356.23
Bopp Landscaping	0.00	0.00	0.00	3,425.00
Century Fire Sprinklers	0.00	14,250.00	0.00	14,250.00
Advanced Exercise	0.00	0.00	43,777.23	0.00
Visa	0.00	0.00	1,902.51	0.00
Lawlor	0.00	0.00	156,309.87	0.00
Matress Firm	0.00	0.00	5,829.84	0.00
Slumberland	0.00	0.00	3,277.45	0.00
Simmons Bank	63.25	173.64	564.37	1,288.89
Total Expenditures	63.25	936,187.41	938,919.03	1,806,630.15
Excess Revenue over (under) Expenditur	\$ (63.22)	(936,021.80)	\$ (938,841.35)	(1,805,274.35)